

Appendix 1
(b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision No. S29296 of 2nd & 8th March, 2011 and 28th March, 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Education and Skills
Public Sector Body: Mary Immaculate College
Quarterly Period Covered: 2026-01-01 2026-03-31

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	1378	€10,416,111.52	100%	100%
Payments made within 15 days	1183	€9,981,570.40	85.85%	95.8%
Payments made within 16 days to 30 days	188	€425,711.33	13.64%	4.1%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	€1,557.82	0.15%	0.0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	5	€7,271.97	0.36%	0.1%
Amount of Late Payment Interest (LPI) paid in Quarter	NA	€0.00	NA	NA
Amount in compensation costs paid in Quarter	NA	€0.00	NA	NA

Date: 22.04.2026

Please return completed template to:

Parent Department: Business, Enterprise and Innovation
Address: 23 Kildare Street, Dublin 2
Phone No: 01-6312249
E-Mail: promptpayment@dbei.gov.ie

30+ days Disputed

Count	Supplier ID	Invoice No	Transaction Date	Payment Date		Amount	No of Days
	100461	325834	15/12/2025	15/01/2026	-794.65	794.65	31
	101057	1087.	15/12/2025	15/01/2026	-250.00	250.00	31
	102896	3686723	27/11/2025	15/01/2026	-20.51	20.51	50
	103172	016551	05/02/2026	12/03/2026	-1,344.44	1,344.44	35
	103285	004592	21/01/2026	27/02/2026	-213.38	213.38	37
	103326	SI-764	19/09/2025	13/02/2026	-700.01	700.01	147
	103855	4872	26/01/2026	26/02/2026	-5,506.80	5,506.80	31
7						8,829.79	

Due Date	Duedate diff	Revised No of Days	AMM Comment	PRR Compensation and Interest To be Calculated
15/01/2026	1	30.00	Delay of 2 weeks here due to the approved being on extended leave at Christmas	No
15/01/2026	1	30.00	Delay of 2 weeks here due to the approved being on extended leave at Christmas	No
15/01/2026	19	31.00	There was uncertainty over whether it going to be paid by MIC or the individual as MIC does not normally pay for hotel extras. This led to a delay of 5 weeks to get this invoice approved	No
14/03/2026	4	31.00	Delay in approval due to the approver was on annual leave and this invoice has to be redirected	Yes- see separate calculation
28/02/2026	7	30.00	Delay in approval of 3 weeks here	Yes- see separate calculation
16/02/2026	120	27.00	This invoice was approved for payment and then approver asked to park for payment after approving. Not paid until until both parties in agreement with the final video edit as it was not at the required standard	NO PPR due here as a dispute
28/02/2026	3	28.00	Issue with Customs clearance so approver did not want to approve invoice until the equipment had cleared customs from the UK and after customs duties was paid which lead to a delay here. There was a strict time limit here to pay customs and the goods could have been returned if not paid in time	No PPR here due to customs issue
		7		

Compensation and Interest Calculation								
Q1 2026								
Detail	Supplier Number	Invoice Number	Invoice Amount	Compensation - Based On Invoice Amount	No Of Days Late	Interest Rate - 8% per year	Interest Calc	Total Due to Supplier
Mediaedge	103172	016551	1,344.44	70	31	8	9.13	79.13
Kilross	103285	004592	213.38	40	30	8	1.40	41.40
			1,557.82	110			10.54	120.54

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