Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 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 Rural & Community Development & the

Islands DRCD)

Public Sector Body: Water Safety Ireland (Irish Water Safety)

Quarterly Period Covered: 1st of July 2020 to 30th of September 2020

Details	Number	Value (€)	Percentage (%) Of total number of payments made
Total Payments made in Quarter	178	421216.00	100%
Payments made within 15 Days	178	421216.00	100%
Payments made within 16 Days to 30 Days	0	0	
Payments made in excess of 30 Days that were subject to LPI and compensation costs	0	0	
Payments made in excess of 30 Days that were not subject to LPI and compensation costs	0	0	
Amount of late payment Interest (LPI) paid in Quarter	0	0	
Amount of compensation costs paid in quarter	0	0	

Signed:

Date: 8/10/20

Please return completed template to:

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Parent Department: Department of Rural & Community Development & the Islands

Address: Trinity Point, 10-11 Leinster Street, Dublin 2, D02 EF85

Email: financeunit@drcd.gov.ie [Phone No: 076-100 6880]