

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 DRCD)

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

Quarterly Period Covered: 1st of October 2020 to 31st of December 2020

Details	Number	Value (€)	Percentage (%) Of total number of payments made
Total Payments made in Quarter	192	489,984.00	100%
Payments made within 15 Days	192	489,984.00	100%
Payments made within 16 Days to 30 Days	Nil		
Payments made in excess of 30 Days that were subject to LPI and compensation costs	Nil		
Payments made in excess of 30 Days that were not subject to LPI and compensation costs	Nil		
Amount of late payment Interest (LPI) paid in Quarter	Nil		
Amount of compensation costs paid in quarter	Nil		

Signed: 

Date: 12/01/21

Please return completed template to:

Parent Department: Department of Rural & Community Development

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

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