

APPENDIX 1(b)

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 Education and Skills

Public Sector Body:

Quarterly Period Covered: 01 July – 30 September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3875	4831677.79	100%
Payments made within 15 days	3303	4467358.35	85.24%
Payments made within 16 days to 30 days	512	324047.54	13.21%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	48	23245.90	1.24%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	12	15903.52	0.31%
Amount of late payment interest (LPI) paid in Quarter	N/A	2142.27	N/A
Amount of compensation costs paid in Quarter	N/A	2070.00	N/A

Signed: 

Date: 23/10/19

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

Phone No. (01) 8892168