

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: GRETB

Quarterly Period Covered: 01 October – 31 December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6303	€5859650.23	100%
Payments made within 15 days	5378	€5039784.41	85.32%
Payments made within 16 days to 30 days	794	€702018.72	12.60%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	86	€80,125.89	1.36%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	45	€37542.88	0.71%
Amount of late payment interest (LPI) paid in Quarter	N/A	€3,978.46	N/A
Amount of compensation costs paid in Quarter	N/A	€3,770.00	N/A

Signed: *Colette Traux*

Date: *15/01/2020*

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

Phone No. (01) 8892168