

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 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	979	3,564,439.13	100%
Payments made within 15 days	586	1,551,983.01	59.86%
Payments made within 16 days to 30 days	128	479,644.04	13.07%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	93	145,919.00	9.50%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	172	1,386,893.08	17.57%
Amount of late payment interest (LPI) paid in Quarter	N/A	270.50	N/A
Amount of compensation costs paid in Quarter	N/A	3250.00	N/A

Signed: Angela Magennis

Date: 30.10.20

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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