

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: 1 January – 31 March 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4533	4,313,564.20	100%
Payments made within 15 days	3159	3,540,760.89	82.08
Payments made within 16 days to 30 days	1311	760,050.36	17.62
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	63	12,752.95	0.30
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0.00	0
Amount of late payment interest (LPI) paid in Quarter	N/A	11.15	N/A
Amount of compensation costs paid in Quarter	N/A	2610.00	N/A

Signed: John Kearney

Date: 09/04/2020

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

Phone No. (01) 8892168