

**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 Youth**

**Public Sector Body: Cavan and Monaghan Education and Training Board**

**Quarterly Period Covered: 1 April 2025 – 30 June 2025**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>4,856</b>	<b>11,267,325.99</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>4,203</b>	<b>9,680,519.26</b>	<b>85.9%</b>
<b>Payments made within 16 days to 30 days</b>	<b>451</b>	<b>1,289,648.23</b>	<b>11.4%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>40</b>	<b>143,115.15</b>	<b>1.3%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>162</b>	<b>154,043.35</b>	<b>1.4%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>557.21</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>2,140.00</b>	<b>N/A</b>

**Signed: Cathal Mullan, Administrative Officer, Education Shared Business Services (ESBS) Centre**

**Date: 17/07/2025**

**Please return completed template to your Parent Department**

Parent Department: Department of Education

Address: Marlborough Street, Dublin, D01 RC96.

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