

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 Youth

Public Sector Body: Cavan Monaghan Education & Training Board

Quarterly Period Covered: 1 July 2025 – 30 September 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,639	11,508,755.27	100%
Payments made within 15 days	3,023	10,275,577.23	83.1%
Payments made within 16 days to 30 days	390	908,047.17	10.7%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	72	106,348.21	2.0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	154	218,782.66	4.2%
Amount of late payment interest (LPI) paid in Quarter	N/A	618.89	N/A
Amount of compensation costs paid in Quarter	N/A	2,980	N/A

Signed: Cathal Mullan (Administrative Officer)

Date: 17/10/2025

Please return completed template to your Parent Department

Parent Department: Department of Education

Address: Marlborough Street, Dublin, D01 RC96.

Phone No: (01) 889 6400

E-mail: promptpaymentreturns@education.gov.ie