

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: January – March 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	566	1,134,806.36	100%
Payments made within 15 days	500	713,812.73	88.34%
Payments made within 16 days to 30 days	47	147,616.19	8.30%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	N/A		
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	19	273,377.44	3.36%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Yvonne Toner

Date: 08/04/2020

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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