

**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: July – September 2020**

<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>350</b>	<b>834,439.23</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>325</b>	<b>618,462.73</b>	<b>93%</b>
<b>Payments made within 16 days to 30 days</b>	<b>20</b>	207,341.30	<b>6%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>N/A</b>		
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>5</b>	8,635.20	<b>1%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>

Signed: Yvonne Toner

Date: 23/10/2020

Please return completed template to:

Parent Department: [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)

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