

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: July – September 2018**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3897	5,104,682.71	100%
Payments made within 15 days	3206	4,002,981.88	82.27%
Payments made within 16 days to 30 days	643	1,086,125.28	16.50%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	34	15,575.55	0.87
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	14	3,237.45	0.36
Amount of late payment interest (LPI) paid in Quarter		43.39	
Amount of compensation costs paid in Quarter		1,510.00	

Signed: *A Whyte*

Date: *17<sup>th</sup> Oct. 2018.*

Please return completed template to:

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

Phone No. (01) 8892168