

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 to September, 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4627	8,810,491.47	100%
Payments made within 15 days	3850	7,660,795.70	83
Payments made within 16 days to 30 days	765	1,148,630.20	16
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	11	1,065.57	0.01
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	39.69	
Amount of late payment interest (LPI) paid in Quarter	N/A	440.55	N/A
Amount of compensation costs paid in Quarter	N/A	440.00	N/A

Signed:

Date:

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

Phone No. (01) 8892168