

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: 01 July – 30 September 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,750	6,967,549.54	100%
Payments made within 15 days	2,192	6,070,920.02	58.46%
Payments made within 16 days to 30 days	1,181	869,573.64	31.49%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	360	27,055.88	9.60%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	17	48,129.10	0.45%
Amount of late payment interest (LPI) paid in Quarter	N/A	118.61	N/A
Amount of compensation costs paid in Quarter	N/A	1,140.00	N/A

Signed:

 APO Finance

Date:

Please return completed template to: PromptPaymentReturns@education.gov.ie

Parent Department: Education & Skills

Address: Marlborough St., Dublin 1