

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:**

**Public Sector Body:**

**Quarterly Period Covered: 1<sup>ST</sup> July – 30<sup>th</sup> September 2024**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>5,373</b>	<b>22,451,207.89</b>	<b>100</b>
<b>Payments made within 15 days</b>	<b>3,900</b>	<b>17,052,776.62</b>	<b>73</b>
<b>Payments made within 16 days to 30 days</b>	<b>1,316</b>	<b>4,753,409.09</b>	<b>24</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>158</b>	<b>648,662.78</b>	<b>3</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>		<b>2,171.02</b>	
<b>Amount of compensation costs paid in Quarter</b>		<b>6,050.00</b>	

Signed: *Louise O'Leary*

Date: *11/10/24*

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)