

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 April – 30 June 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2020	2,052,503.21	100%
Payments made within 15 days	1519	1,489,598.87	75%
Payments made within 16 days to 30 days	420	511,331.24	21%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	78	51,573.10	4%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3	-116.59	0
Amount of late payment interest (LPI) paid in Quarter	N/A	91.45	N/A
Amount of compensation costs paid in Quarter	N/A	3,420.00	N/A

Signed: Marion Haughney

Date: 14/07/2020

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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