

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: April – June 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5081	5,764,464.03	100%
Payments made within 15 days	3305	4,530,884.51	65.05%
Payments made within 16 days to 30 days	1495	1,098,181.41	29.42%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	222	120,776.59	4.37%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	59	14,621.52	1.16%
Amount of late payment interest (LPI) paid in Quarter	N/A	455.01	N/A
Amount of compensation costs paid in Quarter	N/A	4,240.00	N/A

Signed: Paul Walsh

Date: 17/10/2018

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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