

APPENDIX 1(a)

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision S29296 of 19 May 2009 and 28 March 2017

Government Department: Department of Education

Quarterly Period Covered: 1ST July – 30th September 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,677	11,206,737	100%
Payments made within 15 days	3,781	8,356,125	80.8%
Payments made within 16 days to 30 days	741	2,599,294	15.8%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	20	41,250	0.4%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	135	210,068	2.9%
Amount of late payment interest (LPI) paid in Quarter	N/A	40,992	N/A
Amount of compensation costs paid in Quarter	N/A	1,160	N/A

Signed: Conor McGrath

Date: 21/10/2025

Please return completed template to:

Parent Department: Department of Education

Address: Marlborough Street, Dublin, D01 RC96.

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