

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: 1ST July – 30th September 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	520	€1,720,814	100%
Payments made within 15 days	482	€1,398,682	92%
Payments made within 16 days to 30 days	35	€300,003	7%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3	€22,129	1%
Amount of late payment interest (LPI) paid in Quarter	N/A	€0	N/A
Amount of compensation costs paid in Quarter	N/A	€0	N/A

Signed: Yvonne Caulfield

Date: 10/10/23

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