

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 October – 31 December 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	429	994,876.39	100%
Payments made within 15 days	383	605,200.32	89%
Payments made within 16 days to 30 days	34	258,937.93	8%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	12	130,738.14	3%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Yvonne Toner

Date: 22/01/2021

Please return completed template to: PromptPaymentRetuns@education.gov.ie

Parent Department: Education & Skills

Address: Marlborough St., Dublin 1