

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	2,845	16,996,170.75	100%
Payments made within 15 days	2,019	13,694,943.90	71.00%
Payments made within 16 days to 30 days	549	2,182,049.99	19.30%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	105	194,379.93	3.70%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	172	924,796.93	6.00%
Amount of late payment interest (LPI) paid in Quarter	N/A	1,114.02	N/A
Amount of compensation costs paid in Quarter	N/A	5,460.00	N/A

Signed: *Emma Kelly*

Date: 24/10/2023

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

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E-mail: PromptPaymentReturns@education.gov.ie