**APPENDIX 1(b)**

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: July to September 2018**

|  |  |  |  |
| --- | --- | --- | --- |
| **Details** | **Number** | **Value**  **(€)** | **Percentage (%) of**  **total number of payments made** |
| **Total payments made in Quarter** | **4522** | **12,068,051** | **100%** |
| **Payments made within 15 days** | **1662** | **5,593,322** | **36.75%** |
| **Payments made within**  **16 days to 30 days** | **2050** | **4,939,703** | **45.33%** |
| **Payments made in excess of**  **30 days that were subject to LPI and compensation costs** | **166** | **301,507** | **3.67%** |
| **Payments made in excess of**  **30 days that were not subject to LPI and compensation costs** | **644** | **1,233,519** | **14.24%** |
| **Amount of late payment interest (LPI) paid in Quarter** | **N/A** | **Nil** | **N/A** |
| **Amount of compensation costs paid in Quarter** | **N/A** | **Nil** | **N/A** |

**Signed: Yvonne Caulfield**

**Date: 15/10/18**

**Please return completed template to:**

**Parent Department:** [PromptPaymentReturns@education.gov.ie](https://db3prd0710.outlook.com/owa/UrlBlockedError.aspx)

**Phone No. (01) 8892168**