

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: 01 Apr 2021 – 30 June 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	205	725,294.62	100%
Payments made within 15 days	176	647,992.68	85.85%
Payments made within 16 days to 30 days	28	77,072.19	13.66%
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	1	229.75	0.49%
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: 14/07/21

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