**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 2017**

|  |  |  |  |
| --- | --- | --- | --- |
| **Details** | **Number** | **Value****(€)** | **Percentage (%) of****total number of payments made** |
| **Total payments made in Quarter** | **4758** | **10,806,181.65** | **100%** |
| **Payments made within 15 days** | **3837** | **9,961,118.49** | **80.64%** |
| **Payments made within** **16 days to 30 days** | **907** | **836,494.74** | **19.06%** |
| **Payments made in excess of** **30 days that were subject to LPI and compensation costs** | **14** | **8,568.72** | **00.30%** |
| **Payments made in excess of** **30 days that were not subject to LPI and compensation costs** |  |  |  |
| **Amount of late payment interest (LPI) paid in Quarter** | **N/A** | **562.50** | **N/A** |
| **Amount of compensation costs paid in Quarter** | **N/A** | **540.00** | **N/A** |

**Signed: **

**Date: 12/10/2017**

**Please return completed template to:**

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

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