

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)

**Government Department: Department of Education**

**Quarterly Period Covered: 1<sup>st</sup> October – 31<sup>st</sup> December 2022**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>3,021</b>	<b>258,122,530.02</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>1,880</b>	<b>239,315,662.15</b>	<b>62.21%</b>
<b>Payments made within 16 days to 30 days</b>	<b>712</b>	<b>15,004,306.92</b>	<b>23.56%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>40</b>	<b>81,242.69</b>	<b>1.32%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>390</b>	<b>3,721,532.74</b>	<b>12.91%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>309.20</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>1,940</b>	<b>N/A</b>

**Signed: Emma Lowe**

**Date: 25/01/2023**

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

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