

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

Public Sector Body: Waterford and Wexford ETB

Quarterly Period Covered: 1st October 2017 – 31th December 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6378	5,714,506.49	100%
Payments made within 15 days	4641	4,787,913.29	83.79%
Payments made within 16 days to 30 days	1566	863,204.39	15.11%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	86	32,252.39	0.62%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	85	28,136.42	0.49%
Amount of late payment interest (LPI) paid in Quarter	N/A	3,948.19	N/A
Amount of compensation costs paid in Quarter	N/A	3,740.00	N/A

Signed: Owen O'Mahony

Date: 10th January 2018

Please return completed template to:

The Department of Education and Skills

Phone: 01 889 2168

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