

**Prompt Payments by Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies**

**Reporting Template pursuant to Government Commitments in the National Recovery Plan 2011-2014 and the EU/IMF Programme of Support for Ireland – Programme Documents**

**Parent Government Department: Department of Education of Education & Skills**

**Quarterly Period Covered: October– December 2016**

**Public Sector Body: Waterford & Wexford ETB**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of <u>total number of payments made</u></b>
<b>Number of payments made within 15 days</b>	<b>4441</b>	<b>4,195,606.13</b>	<b>88.43</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>868</b>	<b>524,641.27</b>	<b>11.06</b>
<b>Number of payments made in excess of 30 days</b>	<b>43</b>	<b>24,470.99</b>	<b>00.51</b>
<b>Total payments made in Quarter</b>	<b>5,352</b>	<b>4,744,718.39</b>	<b>100.00</b>
<b><sup>1</sup>Disputed Invoices (see foot note)</b>	<b>0</b>	<b>0</b>	<b>0</b>

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter

**Signed:** Brenda Mullins

**Date:** 22/12/2016

Please return completed template to [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)

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