Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector</u> Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Education and Skills

Public Sector Body: Waterford & Wexford Education and Training Board

Quarterly Period Covered: January – March 2018

| Details | Number | Value | Percentage (%) of |
|---|--------|--------------|-------------------|
| | | (€) | total number of |
| | | | payments made |
| Total payments made in Quarter | 5,874 | 5,136,222.87 | 100% |
| Payments made within 15 days | 4,038 | 3,520,050.30 | 68.53% |
| Payments made within | 1,707 | 1,573,291.19 | 30.63% |
| 16 days to 30 days | | | |
| Payments made in excess of | 85 | 39,049.57 | 0.76% |
| 30 days that were <u>subject</u> to LPI | | | |
| and compensation costs | | | |
| Payments made in excess of | 44 | 3,831.81 | 0.07% |
| 30 days that were not subject to | | | |
| LPI and compensation costs | | | |
| Amount of late payment | N/A | 3,932.63 | N/A |
| interest (LPI) paid in Quarter | | | |
| Amount of compensation costs | N/A | 3,760.00 | N/A |
| paid in Quarter | | | |

Signed: Owen O'Mahony

Date: 19/04/2018

Please return completed template to:

Parent Department: <u>PromptPaymentReturns@education.gov.ie</u>

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