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: Waterford & Wexford Education and Training Board

Quarterly Period Covered: April – June 2018

Details	Number	Value	Percentage (%) of
		(€)	total number of
			payments made
Total payments made in Quarter	6214	5189220.28	100%
Payments made within 15 days	3587	3764461.31	57.73%
Payments made within	2370	1302648.29	38.14%
16 days to 30 days			
Payments made in excess of	225	107489.16	3.62%
30 days that were <u>subject</u> to LPI			
and compensation costs			
Payments made in excess of	32	14621.52	0.51%
30 days that were <u>not subject</u> to			
LPI and compensation costs			
Amount of late payment	N/A	134.18	N/A
interest (LPI) paid in Quarter			
Amount of compensation costs	N/A	4960.00	N/A
paid in Quarter			

Signed: Paul Walsh

Date: 12/07/2018

Please return completed template to: Parent Department: <u>PromptPaymentReturns@education.gov.ie</u>

Phone No. (01) 8892168