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)

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

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

**Quarterly Period Covered: 1 July – 30 Sept 2019**

|  |  |  |  |
| --- | --- | --- | --- |
| **Details** | **Number** | **Value**  **(€)** | **Percentage (%) of**  **total number of payments made** |
| **Total payments made in Quarter** | **3883** | **5,044,791.88** | **100%** |
| **Payments made within 15 days** | **2835** | **4,011,789.78** | **73.01%** |
| **Payments made within**  **16 days to 30 days** | **904** | **948,047.82** | **23.28%** |
| **Payments made in excess of**  **30 days that were subject to LPI and compensation costs** | **121** | **57,563.45** | **3.12%** |
| **Payments made in excess of**  **30 days that were not subject to LPI and compensation costs** | **23** | **27,390.83** | **0.59%** |
| **Amount of late payment interest (LPI) paid in Quarter** | **N/A** | **73.85** | **N/A** |
| **Amount of compensation costs paid in Quarter** | **N/A** | **2,710.00** | **N/A** |

**Signed: Paul Walsh**

**Date: 4 October 2019**

**Please return completed template to:**

**Parent Department:** [PromptPaymentReturns@education.gov.ie](https://db3prd0710.outlook.com/owa/UrlBlockedError.aspx)

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