

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: Galway and Roscommon Training & Education Board

Quarterly Period Covered: July – September 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3604	4,562,082.93	100%
Payments made within 15 days	3011	4,136,022.20	83.55%
Payments made within 16 days to 30 days	452	366,317.97	12.54%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	84	19,824.20	2.33%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	57	39,918.56	1.58%
Amount of late payment interest (LPI) paid in Quarter	N/A	3,683.97	N/A
Amount of compensation costs paid in Quarter	N/A	3,480.00	N/A

Signed: Sean Donohoe

Date: 18/10/18

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

Phone No. (01) 8892168