

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: Mayo, Sligo & Leitrim ETB (Including SOLAS)

Quarterly Period Covered: 01 October – 31 December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5020	6,682,580.98	100%
Payments made within 15 days	3000	4,647,147.65	59.76%
Payments made within 16 days to 30 days	1990	1,981,882.70	39.64%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	3,310.00	0.04%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	28	50,240.63	0.56%
Amount of late payment interest (LPI) paid in Quarter	N/A	10.95	N/A
Amount of compensation costs paid in Quarter	N/A	70.00	N/A

Signed: *Bridie Keegan*

Date: 17/01/2020

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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