

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: Kilkenny & Carlow ETB

Quarterly Period Covered: April – June 2018

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|-------------|----------------------|---|
| Total payments made in Quarter | 3888 | €2,278,218.36 | 100% |
| Payments made within 15 days | 2924 | €1,895,594.41 | 75.21% |
| Payments made within 16 days to 30 days | 950 | €375,998.11 | 24.43% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 14 | €6,625.84 | 0.36% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 0 | 0.00 | 0.00% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | €9.80 | N/A |
| Amount of compensation costs paid in Quarter | N/A | €590.00 | N/A |

Signed: Mary O'Keefe

Date: 2 July 2018

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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