

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: Kilkenny & Carlow ETB

Quarterly Period Covered: October – December 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4457	€3,675,042.86	100%
Payments made within 15 days	3240	€2,870,721.50	78.11%
Payments made within 16 days to 30 days	1155	€792,161.06	21.56%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	57	€13,944.41	0.38%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	5	-€1,784.11	-0.05%
Amount of late payment interest (LPI) paid in Quarter	N/A	€2,382.29	N/A
Amount of compensation costs paid in Quarter	N/A	€2,340.00	N/A

Signed: Mary O Keefe

Date: 9 January 2019

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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