

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: 1st July 2019 – 30th September 2019

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|--------------|---|
| Total payments made in Quarter | 2560 | 2,649,396.35 | 100% |
| Payments made within 15 days | 1823 | 2,093,548.42 | 71% |
| Payments made within 16 days to 30 days | 694 | 537,254.55 | 27% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 41 | 19,110.61 | 2% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 2 | -517.23 | 0.00 |
| Amount of late payment interest (LPI) paid in Quarter | N/A | 33.98 | N/A |
| Amount of compensation costs paid in Quarter | N/A | 1,790.00 | N/A |

Signed: Marion Haughney

Date: 10/10/2019

Please return completed template to:

The Department of Education and Skills

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