

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 and Carlow ETB

Quarterly Period Covered: 01 July – 30 September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2196	2,064,162.75	100%
Payments made within 15 days	1711	1,789,638.96	78
Payments made within 16 days to 30 days	458	255,488.64	21
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	26	19,035.15	1
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	-52.64	0
Amount of late payment interest (LPI) paid in Quarter	N/A	53.68	N/A
Amount of compensation costs paid in Quarter	N/A	1160.00	N/A

Signed: Maureen O'Hanlon
Finance Department

Date: 14/10/2020

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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