

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 April 2021 – 30 June 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3050	2,831,919.40	100%
Payments made within 15 days	2496	2,504,299.49	81.8%
Payments made within 16 days to 30 days	550	327,464.15	18.1%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	155.76	0.10%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0
Amount of late payment interest (LPI) paid in Quarter	N/A	0.26	N/A
Amount of compensation costs paid in Quarter	N/A	160.00	N/A

Signed: Marion Haughney
Finance Department

Date: 08/07/2021

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

Phone No. (01) 8892168