

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 October – 31 December 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4869	4995264.03	100
Payments made within 15 days	3311	3482872.76	68
Payments made within 16 days to 30 days	1533	1474541.35	31
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	24	37849.92	1
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	-68.10	0
Amount of late payment interest (LPI) paid in Quarter	N/A	247.69	N/A
Amount of compensation costs paid in Quarter	N/A	1260.00	N/A

Signed: Maureen O'Hanlon
Finance Department

Date: 21/01/2020

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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