

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 October 2017 – 31st December 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3917	€2,538,959.73	100%
Payments made within 15 days	2819	€2,037,220.26	71.97%
Payments made within 16 days to 30 days	1090	€500,619.50	27.83%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	8	€1,119.97	00.20%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0.00%
Amount of late payment interest (LPI) paid in Quarter	N/A	€3.65	N/A
Amount of compensation costs paid in Quarter	N/A	€320.00	N/A

Signed: Mary O'Keefe

Date: 4 January 2018

Please return completed template to:

The Department of Education and Skills

Phone: 01 889 2168

Email: PromptPaymentReturns@education.gov.ie