

**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: July – September 2018**

| Details  | Number      | Value (€)            | Percentage (%) of total number of payments made |
|--|-------------|----------------------|---|
| <b>Total payments made in Quarter</b>  | <b>2316</b> | <b>€1,992,648.89</b> | <b>100%</b>                                     |
| <b>Payments made within 15 days</b>  | <b>1759</b> | <b>€1,725,137.55</b> | <b>86.58%</b>                                   |
| <b>Payments made within 16 days to 30 days</b>   | <b>547</b>  | <b>€265,079.22</b>   | <b>13.30%</b>                                   |
| <b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>     | <b>6</b>    | <b>€5,084.40</b>     | <b>0.25%</b>                                    |
| <b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b> | <b>4</b>    | <b>-€2,652.28</b>    | <b>-0.13%</b>                                   |
| <b>Amount of late payment interest (LPI) paid in Quarter</b>   | <b>N/A</b>  | <b>€ 13.74</b>       | <b>N/A</b>                                      |
| <b>Amount of compensation costs paid in Quarter</b>  | <b>N/A</b>  | <b>€330.00</b>       | <b>N/A</b>                                      |

Signed: **Mary O Keefe**

Date: **17 October 2018**

Please return completed template to:

Parent Department: [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)

Phone No. (01) 8892168