

APPENDIX 1(b)

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 2021 – 30 September 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2746	3,509,150.20	100%
Payments made within 15 days	2247	3,118,658.14	81.90%
Payments made within 16 days to 30 days	480	367,289.10	17.50%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	16	23,202.96	0.50%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3	-542.86	0.10
Amount of late payment interest (LPI) paid in Quarter	N/A	47.09	N/A
Amount of compensation costs paid in Quarter	N/A	790.00	N/A

Signed: Marion Haughney
Finance Department

Date: 01/10/2021

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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