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: KWETB

Quarterly Period Covered: April to June 2019

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|---------------|---|
| Total payments made in Quarter | 7013 | €6,422,048.32 | 100% |
| Payments made within 15 days | 5138 | €4,911,453.27 | 73.26% |
| Payments made within 16 days to 30 days | 1783 | €1,394,790.02 | 25.42 |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 92 | €115,805.03 | 1.32 |
| 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 | €1627.42 | N/A |
| Amount of compensation costs paid in Quarter | N/A | €4,300.00 | N/A |

Signed:

Date:

Please return completed template to:

Parent Department: <u>PromptPaymentReturns@education.gov.ie</u>

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