

Cork Education & Training Board

Prompt Payments by the Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017.

Parent Government Department: Education & Skills
Public Sector Body: Cork Education & Training Board
Quarterly Period Covered: July to September 2020

Details	Number	Value (€)	Percentage(%) of total payments made
Total payments made in Quarter	4278	11,608,152.84	100%
Number of payments made within 15 days	3780	9,805,033.74	88%
Number of payments made within 16 days to 30 days	389	1,747,546.74	9%
Number of payments made in excess of 30 days that were subject to LPI and compensation costs	13	11,598.89	0.30%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	96	43,973.47	2%
Amount of late payment interest (LPI) paid in Quarter	N/A	34.95	N/A
Amount of compensation costs paid in Quarter	N/A	670.00	N/A

Signed: Cathy Buckley

Cork ETB

Date: 20/10/20