

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: April to June 2020

Details	Number	Value (€)	Percentage(%) of total payments made
Total payments made in Quarter	3649	7,001,223.52	100%
Number of payments made within 15 days	3130	6,426,761.62	86%
Number of payments made within 16 days to 30 days	344	384,070.49	9%
Number of payments made in excess of 30 days that were subject to LPI and compensation costs	40	33,355.12	1.10%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	135	157,036.29	4%
Amount of late payment interest (LPI) paid in Quarter	N/A	639.69	N/A
Amount of compensation costs paid in Quarter	N/A	1,840.00	N/A

Signed: Cathy Buckley

Cork ETB

Date: 06/07/20