

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: Kildare and Wicklow ETB

Quarterly Period Covered: 1st January 2020 to 31st March 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7165	12,672,993.38	
Payments made within 15 days	4736	11,0331,64.03	66.10%
Payments made within 16 days to 30 days	2270	1,492,978.90	31.68%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	159	146,850.45	2.22%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs		0	0%
Amount of late payment interest (LPI) paid in Quarter	N/A	€370.37	N/A
Amount of compensation costs paid in Quarter	N/A	€7,280	N/A

Signed:

Dulce Weyer

Date:

24/4/2020

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

Phone No. (01) 8892168