

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: 01 July – 30 September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4485	€14,714,467.60	100%
Payments made within 15 days	3252	€1,376,632.00	72.52
Payments made within 16 days to 30 days	1183	€3,096,548.44	26.37
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	50	€241,287.16	1.11
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs			
Amount of late payment interest (LPI) paid in Quarter	N/A	€1,836	N/A
Amount of compensation costs paid in Quarter	N/A	€2,640	N/A

Signed:

Deirdre Hayes

Date:

20/10/2020

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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