

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:

Public Sector Body: Kildare and Wicklow ETB

Quarterly Period Covered: October to December 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7726	17,247,677.39	100%
Payments made within 15 days	5294	12,664,807.22	68.52%
Payments made within 16 days to 30 days	2382	4,549,979.93	30.80%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	50	32,890.24	00.68%
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	157.91	N/A
Amount of compensation costs paid in Quarter	N/A	2110.00	N/A

Signed:

Deirdre Hayes

Date:

27/1/2022

Please return completed template to: PromptPaymentReturns@education.gov.ie