

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)

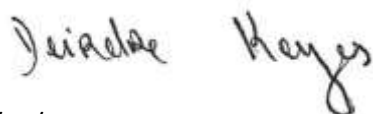
**Parent Government Department: Department of Education**

**Public Sector Body: Kildare and Wicklow ETB**

**Quarterly Period Covered: 1<sup>st</sup> October 2023 to 31<sup>st</sup> December 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7,189	8,327,441.24	100%
Payments made within 15 days	4,993	5,702,964.12	69%
Payments made within 16 days to 30 days	1,630	1,868,967.93	23%
No. of payment in excess of 30 days	566	755,509.19	8%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	350	307,672.82	5%
Payments made in excess of 30 days that were not subject to LPI and Compensation Costs	216	447,836.37	3%
Amount of late payment interest (LPI) paid in Quarter	N/A	2,975.10	N/A
Amount of compensation costs paid in Quarter	N/A	16,100.00	N/A

Signed:



Date: 23/01/2024

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

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