

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: January to March 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	8,216	13,965,763.34	100%
Payments made within 15 days	5,816	8,156,973.60	71
Payments made within 16 days to 30 days	1,752	4,083,677.13	21
Payments made in excess of 30 days	648	1,725,112.61	8
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	355	288,470.38	4
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	293	1,436,642.23	
Amount of late payment interest (LPI) paid in Quarter	N/A	5,510.64	N/A
Amount of compensation costs paid in Quarter	N/A	16,000.00	N/A

Signed:

Date:

07/05/2024

Deirdre Hayes

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dete.gov.ie