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: July – September 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4734	4,,719,296.99	100%
Payments made within 15 days	3629	4,154,328.69	76.67
Payments made within 16 days to 30 days	1103	562,489.19	23.29
Payments made in excess of 30 days that were subject to LPI and compensation costs	2	2,475.76	0.04
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0%
Amount of late payment interest (LPI) paid in Quarter	2	11.51	
Amount of compensation costs paid in Quarter	2	110.00	

Signed:

Date:

19/10/ sover

Please return completed template to:

Parent Department: <u>PromptPaymentReturns@education.gov.ie</u>

Phone No. (01) 8892168