

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: Kerry ETB

Quarterly Period Covered: 1 July to 30 September 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,098	6,090,228.34	100%
Payments made within 15 days	2,132	4,315,032.05	70.85%
Payments made within 16 days to 30 days	934	1,753,124.95	28.79%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	19	16,673.25	0.27%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	13	5,398.09	0.09%
Amount of late payment interest (LPI) paid in Quarter	N/A	30.88	N/A
Amount of compensation costs paid in Quarter	N/A	910.00	N/A

Signed: *Tommy Conroy*

Date: 19th October 2021

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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