

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: 01 October – 31 December 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,785	8,077,969.28	100%
Payments made within 15 days	3,597	6,684,102.68	82.74%
Payments made within 16 days to 30 days	1,147	1,334,402.82	16.52%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	33	55,302.56	0.68%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	8	4,161.22	0.05%
Amount of late payment interest (LPI) paid in Quarter		141.02	N/A
Amount of compensation costs paid in Quarter		1,710.00	N/A

Signed: *Tommy Conroy*

Date: 24th January 2022

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

Parent Department: Education & Skills

Address: Marlborough St., Dublin 1