

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: 1st January to 31st March 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,337	8,769,010.37	100%
Payments made within 15 days	2,243	6,313,879.90	72.00%
Payments made within 16 days to 30 days	808	2,012,140.17	22.95%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	266	424,308.29	4.84%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	20	18,682.01	0.21%
Amount of late payment interest (LPI) paid in Quarter		1,440.21	
Amount of compensation costs paid in Quarter		6,750.00	

Signed: *Tommy Conroy*

Date: 19th April 2023

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

Parent Department: Education & Skills

Address: Marlborough St., Dublin 1