

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: Kerry Education and Training Board

Quarterly Period Covered: 1st October to 31st December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,604	11,112,571.10	100%
Payments made within 15 days	2,905	9,302,219.83	81%
Payments made within 16 days to 30 days	521	1,271,875.95	14%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	153	192,113.15	4%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	25	346,362.17	1%
Amount of late payment interest (LPI) paid in Quarter	N/A	1,052.25	N/A
Amount of compensation costs paid in Quarter	N/A	5,550.00	N/A

Signed: *Tommy Conroy*

Date: 22nd January 2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

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