

**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: Enterprise, Trade and Employment**

**Public Sector Body: Kerry Education & Training Board**

**Quarterly Period Covered: 1<sup>st</sup> January to 31<sup>st</sup> March 2022**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>3,372</b>	<b>7,901,812.28</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>2,148</b>	<b>6,054,537.24</b>	<b>76.62%</b>
<b>Payments made within 16 days to 30 days</b>	<b>752</b>	<b>1,210,230.96</b>	<b>15.32%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>462</b>	<b>596,962.14</b>	<b>7.55%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>10</b>	<b>40,081.94</b>	<b>0.51%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>1,519.33</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>18,970.00</b>	<b>N/A</b>

Signed: *Tommy Conroy*

Date: 19<sup>th</sup> April, 2022

**Note: On the first of January 2022 Kerry Education and Training Board implemented a new Accounts Payable System. The standing down of the previous system (which had been operational since 2014) in December 2021 and the roll out of the new system resulted in delays in processing invoices in Quarter 1.**

**Please return completed template to:**

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