

**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: 1<sup>st</sup> January to 31<sup>st</sup> March 2024**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>3,383</b>	<b>8,914,983.14</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>2,759</b>	<b>7,278,040.56</b>	<b>82%</b>
<b>Payments made within 16 days to 30 days</b>	<b>524</b>	<b>1,521,972.69</b>	<b>15%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>91</b>	<b>110,695.80</b>	<b>3%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>9</b>	<b>4,274.09</b>	<b>0%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>311.48</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>2,690.00</b>	<b>N/A</b>

Signed: Heather Shanahan  
 Heather Shanahan (Apr 18, 2024 16:23 GMT+1)

Date: Apr 18, 2024

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

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# APPENDIX 1(b) - Public Sector Body Q1 2024

Final Audit Report

2024-04-18

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By:	Heather Shanahan (hshanahan@kerryetb.ie)
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## "APPENDIX 1(b) - Public Sector Body Q1 2024" History

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