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: 1 July to 30 September 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,163	9,895,620.54	100%
Payments made within 15 days	2,149	8,666,611.87	87.58%
Payments made within	856	1,109,386.45	11.21%
16 days to 30 days			
Payments made in excess of	158	119,622.22	1.21%
30 days that were subject to LPI			
and compensation costs			
Payments made in excess of			
30 days that were not subject to			
LPI and compensation costs			
Amount of late payment		188.04	
interest (LPI) paid in Quarter			
Amount of compensation costs		3,000.00	
paid in Quarter			

Signed: Tommy Conral

Date: 24H October 2012

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: <u>promptpayment@dbei.gov.ie</u>