

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 & TRAINING BOARD

Quarterly Period Covered: 1ST July – 30th September 2023

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|--------------|---------------------|---|
| Total payments made in Quarter | 3,099 | 8,478,325.27 | 100% |
| Payments made within 15 days | 2,272 | 6,873,848.76 | 73% |
| Payments made within 16 days to 30 days | 550 | 1,227,095.80 | 18% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 256 | 350,514.43 | 8% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 21 | 26,866.28 | 1% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | 1,944.80 | N/A |
| Amount of compensation costs paid in Quarter | N/A | 5,820.00 | N/A |

Signed:

Tommy Conroy

Date: 11th October 2023

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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