

**Prompt Payments by Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies**

**Reporting Template pursuant to Government Commitments in the National Recovery Plan 2011-2014 and the EU/IMF Programme of Support for Ireland – Programme Documents**

**Parent Government Department: Department of Education of Education & Skills**

**Quarterly Period Covered: January - March 2014**

**Public Sector Body:**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of <u>total number of payments made</u></b>
<b>Number of payments made within 15 days</b>	<b>1,321</b>	<b>1,588,483.43</b>	<b>46.83</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>1,433</b>	<b>429,577.50</b>	<b>50.79</b>
<b>Number of payments made in excess of 30 days</b>	<b>67</b>	<b>18,485.05</b>	<b>2.38</b>
<b>Total payments made in Quarter</b>	<b>2,821</b>	<b>2,036,545.98</b>	<b>100</b>
<b><sup>1</sup>Disputed Invoices (see foot note)</b>	<b>0</b>	<b>0</b>	<b>0</b>

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter

**Signed: Kay Loughnane, Kerry Education & Training Board (Kerry ETB)**

**Date: 14/04/2014**

Please return completed template to [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)

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