

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: April to June 2015

Public Sector Body: Kerry ETB

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	1957	€2,118,451.03	63.27%
Number of payments made within 16 days to 30 days	1127	€554,689.44	36.44%
Number of payments made in excess of 30 days	9	€5,363.87	0.29%
Total payments made in Quarter	3093	€2,678,504.34	100%
¹Disputed Invoices (see foot note)	nil	nil	nil

¹ Invoices received during the quarter and still under dispute at the end of the quarter

Signed: Teresa Curtin, Kerry Education & Training Board

Date: 17th June 2015

Please return completed template to PromptPaymentReturns@education.gov.ie

Phone No. (01) 8892217/8896653
