

**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 & Skills**

Quarterly Period Covered: **October to December 2016**

Public Sector Body: **Kerry Education and Training Board**

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	3,544	3,358,494.89	81.51%
Number of payments made within 16 days to 30 days	790	406,864.17	18.17%
Number of payments made in excess of 30 days	14	9,682.98	0.32%
<b>Total payments made in Quarter</b>	<b>4,348</b>	<b>3,775,042.04</b>	<b>100%</b>
<sup>1</sup> Disputed Invoices (see foot note)	7	83,662.52	

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

Signed: Helen<sup>o</sup> Mahony

Date: 13/01/17

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

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