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: July to September 2016

# Public Sector Body*: Kildare and Wicklow Education and Training Board*

|  |  |  |  |
| --- | --- | --- | --- |
| Details | Number | **Value (€)** | **Percentage (%) of total number of payments made** |
| **Number of payments made within 15 days** | **3979** | €5,431,189.28 | **84.55** |
| **Number of payments made within 16 days to 30 days** | **695** | **571,510.59** | **14.76** |
| **Number of payments made in excess of 30 days** | **32** | **25,476.08** | **00.68** |
| Total payments made in Quarter | **4706** | €6,028,175.95 | **100%** |
| **[[1]](#footnote-1)Disputed Invoices**  **(see foot note)** |  |  |  |

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

#### Signed: \_S:\CREDITORS\Prompt Payment Reports\Sean Ashe Signature.png\_

**Date: \_\_7/10/2016\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Please return completed template to** [PromptPaymentReturns@education.gov.ie](https://db3prd0710.outlook.com/owa/UrlBlockedError.aspx)

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1. [↑](#footnote-ref-1)