

Appendix 2 (a)

Working Example of Template
Prompt Payments by Local Authorities

Reporting Template pursuant to Government Decision No. S29296 of 2 March 2011

Local Authority: **KERRY COUNTY COUNCIL**

Quarterly Period Covered: 01/07/2012 to 30/09/2012

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	8873	€26,579,921.83	100%	100%
Number of invoices paid within 15 days	8710	€26,323,677.56	98.16%	99.0%
Number of invoices paid within 16 days to 30 days	140	€172,851.02	1.58%	0.7%
Number of invoices paid in excess of 30 days	23	€83,393.25	0.26%	0.3%
Total	8873	€26,579,921.83	100%	100%
Number of disputed invoices paid in Quarter	22	€58,761.77	0.2%	0.2%

Signed:

Angela McAllen

Date:

15. 10. 2012



Please return completed template to:

Emma Reeves

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Local Government Finance

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Queries can be directed to Aoife O'Shea Corporate Development Unit, Custom House, 01 888 2425, aofe.oshea@environ.ie