

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: 01/04/2013 to 30/06/2013

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	8394	€19,744,096.57	100%	100%
Number of invoices paid within 15 days	8309	€19,531,807.77	98.99%	98.9%
Number of invoices paid within 16 days to 30 days	63	€163,871.14	0.75%	0.8%
Number of invoices paid in excess of 30 days	22	€48,417.66	0.26%	0.2%
Total	8394	€19,744,096.57	100%	100%
Number of disputed invoices paid in Quarter	31	€59,713.09	0.4%	0.3%

Signed:

Date:

Please return completed template to:

Emma Reeves

Diarmuid Murphy


Liz M. O'Brien

Local Government Finance

PromptPaymentLocalAuthorities@environ.ie

Custom House,

Dublin 1

Alfred J. France


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