

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: 01/04/2015 to 30/06/2015

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	7926	€15,068,714.92	100%	100%
Number of invoices paid within 15 days	7831	€14,776,101.18	98.80%	98.1%
Number of invoices paid within 16 days to 30 days	72	€225,562.79	0.91%	1.5%
Number of invoices paid in excess of 30 days	23	€67,050.95	0.29%	0.4%
Total	7926	€15,068,714.92	100%	100%
Number of disputed invoices paid in Quarter	22	€61,460.14	0.3%	0.4%

Signed: Michael O'Leary, A/Head Of Finance

Date: 15th July 2015

Please return completed template to:

Emma Reeves

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