<u>Prompt Payments by Health Service Executive, the Local</u> <u>Authorities, State Agencies and all other Public Sector Bodies</u>

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: <u>Department of Education & Skills</u>

Quarterly Period Covered: July to Sept 2016

Public Sector Body: <u>Laois and Offaly ETB</u>

Details	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	1122	1,709,585.08	79.80%
Number of payments made within 16 days to 30 days	279	250,528.48	19.84%
Number of payments made in excess of 30 days	5	244.38	0.36%
Total payments made in Quarter	1406	1,962,357.94	100%
¹ Disputed Invoices (see foot note)	-	-	-

¹ Invoices received during the quarter and still under dispute at the end of the quarter

Signed:

Date:

Please return completed template to <u>PromptPaymentReturns@education.gov.ie</u>

Phone No. (01) 8892188/8896653