

Appendix 1 (b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Housing, Planning, Community and Local

Public Sector Body: MAYO COUNTY COUNCIL

Quarterly Period Covered: 01/04/2018 to 30/06/2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	8193	€21,503,033.90	100%
Payments made within 15 days	7075	€18,908,997.27	86.35%
Payments made within 16 days to 30 days	727	€1,296,018.33	8.87%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	342	€541,485.96	4.17%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	49	€756,532.34	0.60%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€0.00	N/A
Amount in compensation costs paid in Quarter	N/A	€0.00	N/A

Signed: Peter Duggan, Head of Finance

Date: 17/07/2018

Please return completed template to:

Name:

Parent Department: Department of Housing, Planning, Community and Local Government

Address:

E-mail: LGHRPromptpayments@housing.gov.ie