

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: MAYYO COUNTY COUNCIL

Quarterly Period Covered: 01/07/2017 to 30/09/2017

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	8824	€25,227,942.68	100%	100%
Number of invoices paid within 15 days	5405	€16,428,180.43	61.25%	65.1%
Number of invoices paid within 16 days to 30 days	2171	€7,482,459.17	24.60%	29.7%
Number of invoices paid in excess of 30 days	1248	€1,317,303.08	14.14%	5.2%
Total	8824	€25,227,942.68	100%	100%
Number of disputed invoices paid in Quarter	141	€63,590.88	1.6%	0.3%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€0.00	N/A	N/A
Amount in compensation costs paid in Quarter	N/A	€0.00	N/A	N/A

Signed: *Pete Duff*

Date: 11. Oct. 2017.

Please return completed template to:
 Emma Reeves
 Diarmuid Murphy
 LizMcO'Brien
 Local Government Finance
 From: paymentlocalauthorities@enviro.ie
 Custom House,
 Dublin 1

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