

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: WATERFORD COUNTY COUNCIL

Quarterly Period Covered: 01/01/2017 to 31/03/2017

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	7270	€19,217,043.12	100%	100%
Number of invoices paid within 15 days	3156	€7,745,093.31	43.41%	40.3%
Number of invoices paid within 16 days to 30 days	2554	€4,482,193.59	35.13%	23.3%
Number of invoices paid in excess of 30 days	1560	€6,989,756.22	21.46%	36.4%
Total	7270	€19,217,043.12	100%	100%
Number of disputed invoices paid in Quarter	47	€399,349.34	0.6%	2.1%

Signed:

Bridget Coakley
 13/4/17

Date:

Please return completed template to:

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 Diarmuid Murphy
 LizM.O'Brien
 Local Government Finance
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Queries can be directed to Aoife O'Shea Corporate Development Unit, Custom House, 01 888 2425, aofe.oshea@environ.ie