

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 CITY AND 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 | 5902 | €22,276,848.83 | 100% | 100% |
| Number of invoices paid within 15 days | 2284 | €7,669,687.82 | 38.70% | 34.4% |
| Number of invoices paid within 16 days to 30 days | 2409 | €6,154,046.72 | 40.82% | 27.6% |
| Number of invoices paid in excess of 30 days | 1209 | €8,453,114.29 | 20.48% | 37.9% |
| Total | 5902 | €22,276,848.83 | 100% | 100% |
| Number of disputed invoices paid in Quarter | 19 | €223,282.62 | 0.3% | 1.0% |
| 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:

Budget Costley
 31/10/17

Date:

Please return completed template to:

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 Diarmuid Murphy
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Queries can be directed to Aoife O'Shea Corporate Development Unit, Custom House, 01 888 2425, aofe.oshea@envron.ie