

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 & COUNTY COUNCIL

Quarterly Period Covered: 01/10/2016 to 31/12/2016

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	7359	€29,173,010.93	100%	100%
Number of invoices paid within 15 days	4248	€19,445,389.49	48.98%	66.5%
Number of invoices paid within 16 days to 30 days	2217	€3,651,446.71	36.36%	12.6%
Number of invoices paid in excess of 30 days	894	€6,076,174.73	14.66%	20.9%
Total	7359	€29,173,010.93	100%	100%
Number of disputed invoices paid in Quarter	39	€283,880.35	0.6%	1.0%

Signed:


 17/2/17

Date:

Please return completed template to:

Promtpaymentlocalauthority@environ.ie

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