

Appendix 1 (b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and

The Health Service Executive, the Local Authorities, State Agencies and all other Public

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

Public Sector Body: Local Government Management Agency

Quarterly Period Covered: 01/07/2020 to 30/09/2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	336	€6,489,422.51	100%
Payments made within 15 days	281	€6,056,235.72	83.63%
Payments made within 16 days to 30 days	47	€405,373.50	13.99%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	€25,524.36	1.19%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	4	€2,288.93	1.19%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€39.79	N/A
Amount in compensation costs paid in Quarter	N/A	€310.00	N/A

Signed: Valerie Armstrong

Date: 21/10/2020

Please return completed template to:

Name:

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

Address:

E-mail: LGHRPromptpayments@housing.gov.ie

MUST BE ZERO!! - will only be values if something is wrong

Check on Count	Check on Amount
0	0