

Appendix 1 (b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March

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

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

Public Sector Body: LGMA

Quarterly Period Covered: 01/04/2020 to 30/06/2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	330	€4,049,324.81	100%
Payments made within 15 days	301	€3,794,686.58	91.21%
Payments made within 16 days to 30 days	10	€189,632.36	3.03%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	€8,917.50	0.61%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	17	€56,088.37	5.15%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€30.33	N/A
Amount in compensation costs paid in Quarter	N/A	€140.00	N/A

Signed: Valerie Armstrong

Date: 23/07/2020

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