

Prompt Payments by Public Sector Bodies**Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:****The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)****Parent Government Department:** Department of Housing, Planning, Community and Local Government**Public Sector Body:** Local Government Management Agency**Quarterly Period Covered:** 01/10/2019 to 31/12/2019

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|------------|----------------------|---|
| Total invoices paid in Quarter | 599 | €3,653,289.70 | 100% |
| Payments made within 15 days | 428 | €2,144,202.66 | 71.45% |
| Payments made within 16 days to 30 days | 162 | €1,486,767.13 | 27.05% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 9 | €22,319.91 | 1.50% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 0 | €0.00 | 0.00% |
| Amount of Late Payment Interest (LPI) paid in Quarter | N/A | €78.71 | N/A |
| Amount in compensation costs paid in Quarter | N/A | €540.00 | N/A |

Signed: Teresa Currie**Date:** 21st January 2020**Please return completed template to:****Name:****Parent Department:** Department of Housing, Planning, Community and Local Government**Address:****E-mail:** LGHRPromptpayments@housing.gov.ie