

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: **CARLOW COUNTY COUNCIL**

Quarterly Period Covered: 01/01/2020 to 31/03/2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,503	6,848,381.47	100%
Payments made within 15 days	2,171	5,641,646.76	86.74%
Payments made within 16 days to 30 days	281	428,070.53	11.23%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	6	27,810.29	0.24%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	45	750,853.89	1.80%
Amount of late payment interest (LPI) paid in Quarter	N/A	13.00	N/A
Amount of compensation costs paid in Quarter	N/A	160.00	N/A

Signed: Helena McDonagh, Staff Officer, Finance

Date: 23/04/2020