

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 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 & Local Government

Public Sector Body: **CARLOW COUNTY COUNCIL**

Quarterly Period Covered: 1st January 2018 to 31st March 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2487	5,992,876.64	100%
Payments made within 15 days	2362	5,101,983.75	94.97%
Payments made within 16 days to 30 days	90	181,508.44	3.62%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	-	0.00%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	35	709,384.45	1.41%
Amount of late payment interest (LPI) paid in Quarter	N/A	0.00	N/A
Amount of compensation costs paid in Quarter	N/A	0.00	N/A

Signed: *Margaret O'Toole A.O. County Finance*

Date: *9th April, 2018*

Please return completed template to your Parent Government Department.