

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 & Local Government.

Public Sector Body: CARLOW COUNTY COUNCIL

Quarterly Period Covered: 1st April 2020 to 30th June 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,932	€ 4,926,653.51	100%
Payments made within 15 days	1,862	€ 4,713,353.78	96.38%
Payments made within 16 days to 30 days	61	€ 96,946.55	3.16%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	€ 100,495.65	0.10%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	7	€ 15,857.53	0.36%
Amount of late payment interest (LPI) paid in Quarter	N/A	€2.02	N/A
Amount of compensation costs paid in Quarter	N/A	€110.00	N/A

Signed: Helena McDonagh, Staff Officer, Finance

Date: 3rd July, 2020