

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:

Quarterly Period Covered: 1st July 2019 to 30th September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,285	8,634,550.91	100%
Payments made within 15 days	2,151	8,006,442.34	94.14%
Payments made within 16 days to 30 days	110	296,527.05	4.81%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	3	7,276.47	0.13%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	21	324,305.05	0.92%
Amount of late payment interest (LPI) paid in Quarter	N/A	20.46	N/A
Amount of compensation costs paid in Quarter	N/A	180.00	N/A

Signed: *Helena McDonagh, Staff Officer, Finance*

Date: 8th October, 2019.