

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, Local Government & Heritage.

Public Sector Body: CARLOW COUNTY COUNCIL

Quarterly Period Covered: 1st July 2020 to 30th September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,302	€ 10,017,500.32	100.00%
Payments made within 15 days	2,144	€ 9,181,572.07	93.14%
Payments made within 16 days to 30 days	137	€ 223,645.82	5.95%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	8	€ 10,464.45	0.35%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	13	€ 601,817.98	0.56%
Amount of late payment interest (LPI) paid in Quarter	N/A	€ 34.30	N/A
Amount of compensation costs paid in Quarter	N/A	€ 160.00	N/A

Signed: *Helena McDonagh, Staff Officer, Finance*

Date: *06/10/2020*