

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: 01/10/2019 to 31/12/2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,983	11,449,772.40	100%
Payments made within 15 days	2,814	10,236,298.22	94.33%
Payments made within 16 days to 30 days	115	248,772.76	3.86%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	16	22,172.47	0.54%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	38	942,528.95	1.27%
Amount of late payment interest (LPI) paid in Quarter	N/A	81.63	N/A
Amount of compensation costs paid in Quarter	N/A	990.00	N/A

Signed: *Helena McDonagh, Staff Officer, Finance*

Date: 21st January, 2020.