

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: Dun Laoghaire Rathdown County Council

Quarterly Period Covered: 1st April 2021 to 30th June 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,771	31,467,327.48	100.00%
Payments made within 15 days	4,164	28,115,423.53	87.28%
Payments made within 16 days to 30 days	500	3,083,335.67	10.48%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	12	149,393.77	0.25%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	95	119,174.51	1.99%
Amount of late payment interest (LPI) paid in Quarter	N/A	247.83	N/A
Amount of compensation costs paid in Quarter	N/A	750.00	N/A

Signed:

Date: 22/07/2021