

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 2022 to 30th June 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4710	€39,757,274.41	100%
Payments made within 15 days	4143	€36,228,564.78	87.96%
Payments made within 16 days to 30 days	517	€3,350,563.05	10.98%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	11	€72,606.40	0.23%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	39	€105,540.18	0.83%
Amount of late payment interest (LPI) paid in Quarter	N/A	€749.43	N/A
Amount of compensation costs paid in Quarter	N/A	€740.00	N/A

Date: 20/07/2022