

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: Dún Laoghaire Rathdown County Council

Quarterly Period Covered: 1st July 2023 to 30th September 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5300	€73,382,666.28	100%
Payments made within 15 days	4835	€67,399,073.91	91.23%
Payments made within 16 days to 30 days	411	€5,173,280.50	7.75%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	21	€619,070.37	0.40%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	33	€191,241.50	0.62%
Amount of late payment interest (LPI) paid in Quarter	N/A	€1,996.59	N/A
Amount of compensation costs paid in Quarter	N/A	€1,530.00	N/A