

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 2022 to 30th September 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5563	€38,772,872.92	100%
Payments made within 15 days	5056	€34,108,652.72	90.89%
Payments made within 16 days to 30 days	428	€3,689,879.03	7.69%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	10	€373,026.98	0.18%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	69	€601,314.19	1.24%
Amount of late payment interest (LPI) paid in Quarter	N/A	€260.17	N/A
Amount of compensation costs paid in Quarter	N/A	€790.00	N/A

Date: 21/10/2022