

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 January 2023 to 31st March 2023**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>5920</b>	<b>64,229,746.36</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>4,307</b>	<b>54,509,209.88</b>	<b>72.75%</b>
<b>Payments made within 16 days to 30 days</b>	<b>1469</b>	<b>8,455,521.50</b>	<b>24.81%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>40</b>	<b>557,715.10</b>	<b>0.68%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>104</b>	<b>707,298.88</b>	<b>1.76%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>€ 1,867.49</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>€ 2,770.00</b>	<b>N/A</b>

**Date: 21/04/2023**