

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**

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

**Date: 20/10/2023**