

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 2024 to 30th June 2024.

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5757	115,365,792.95	100%
Payments made within 15 days	4831	97,302,341.75	83.92%
Payments made within 16 days to 30 days	884	17,647,652.82	15.35%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	6	23,825.29	0.10%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	36	391,973.09	0.63%
Amount of late payment interest (LPI) paid in Quarter	N/A	45.78	N/A
Amount of compensation costs paid in Quarter	N/A	360.00	N/A