

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 July 2024 to 30th September 2024.

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5903	80,830,971.79	100%
Payments made within 15 days	4613	67,444,019.55	78.15%
Payments made within 16 days to 30 days	1167	11,886,424.38	19.77%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	8	210,488.37	0.13%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	115	1,290,039.49	1.95%
Amount of late payment interest (LPI) paid in Quarter	N/A	611.31	N/A
Amount of compensation costs paid in Quarter	N/A	580.00	N/A