

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:

Quarterly Period Covered: 1st July 2022 to 30th September 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	5995	€36,849,212.95	100%
Payments made within 15 days	4643	€22,502,434.48	77.45%
Payments made within 16 days to 30 days	1237	€12,960,291.71	20.63%
Payments made in excess of 30 days that were subject to LPI and compensation costs	115	€1,386,486.76	1.92%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	0	€0.00	0.00%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€4.78	N/A
Amount in compensation costs paid in Quarter	N/A	€110.00	N/A

Signed:



Angela O'Sullivan SSO Finance Dept

Date: 10th September 2022

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payments@dbei.gov.ie