

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: CLARE COUNTY COUNCIL

Quarterly Period Covered: 1st January 2023 to 31st March 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5958	€33,870,469.75	100%
Payments made within 15 days	4786	€29,784,060.06	80.33%
Payments made within 16 days to 30 days	1078	€3,437,505.78	18.09%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	94	€648,903.91	1.58%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	€0.00	0.00%
Amount of late payment interest (LPI) paid in Quarter	N/A	€17.50	N/A
Amount of compensation costs paid in Quarter	N/A	€70.00	N/A

Signed:



Angela O'Sullivan SSO Finance Dept

Date: 13th July 2023

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