

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 July – 30th September 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	5583	€35,465,276.61	100%
Payments made within 15 days	4389	€30,715,120.22	78.61%
Payments made within 16 days to 30 days	1112	€4,138,793.85	19.92%
Payments made in excess of 30 days that were subject to LPI and compensation costs	82	€611,362.54	1.47%
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	€30.80	N/A
Amount in compensation costs paid in Quarter	N/A	€70.00	N/A

Signed:



Angela O'Sullivan SSO Finance Dept

Date: 13th October 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