

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 2024 to 30th September 2024.

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5967	€38,745,344.14	100%
Payments made within 15 days	4189	€31,605,471.89	70.20%
Payments made within 16 days to 30 days	1671	€6,483,006.16	28.00%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	107	€656,866.09	1.79%
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	€209.15	N/A
Amount of compensation costs paid in Quarter	N/A	€360.00	N/A

Signed: Anne Marie Kelleher, Finance Department, Clare County Council

Date: 10th October, 2024.

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