

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 2025 to 30th September 2025.

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	8260	€29,445,841.48	100%
Payments made within 15 days	6612	€22,614,732.35	80.05%
Payments made within 16 days to 30 days	1559	€6,344,735.99	18.87%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	89	€486,373.14	1.08%
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	7	€50.69	0.08%
Amount in compensation costs paid in Quarter	7	€370.00	0.08%

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

Date: 8th October, 2025

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