

Prompt Payments by Public Sector Bodies**Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March****The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies,****Parent Government Department: Department of Housing, Planning, Community and Local Government****Public Sector Body: S2 Local Government Management Agency****Quarterly Period Covered: 01/04/2023 to 30/06/2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	542	€6,038,309.91	100%
Payments made within 15 days	286	€3,649,427.81	52.77%
Payments made within 16 days to 30 days	250	€2,270,162.30	46.13%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	€474.68	0.37%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	4	€118,245.12	0.74%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€0.29	N/A
Amount in compensation costs paid in Quarter	N/A	€80.00	N/A

Signed: Fionnuala McMahon**Date:** 07/07/2023