

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

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: 01/07/2023 to 30/09/2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	513	€14,989,029.96	100%
Payments made within 15 days	310	€12,693,037.67	60.43%
Payments made within 16 days to 30 days	194	€2,259,929.18	37.82%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	€4,821.83	0.78%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	5	€31,241.28	0.97%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€22.41	N/A
Amount in compensation costs paid in Quarter	N/A	€220.00	N/A

Signed: Fionnuala McMahon

Date: 09/10/2023