

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, Planning, Community and Local Government**

Public Sector Body: **LIMERICK CITY AND COUNTY COUNCIL**

Quarterly Period Covered: **01/07/2018 to 30/09/2018**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	7035	€39,485,515.92	100%
Payments made within 15 days	6073	€35,919,409.89	86.33%
Payments made within 16 days to 30 days	916	€3,267,028.06	13.02%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	33	€264,242.22	0.47%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	13	€34,835.75	0.18%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€86.92	N/A
Amount in compensation costs paid in Quarter	N/A	€290.00	N/A

Signed: Pat Shearin

Date: 18/10/18

Please return completed template to:

Name:

Parent Department: Department of Housing, Planning, Community and Local Government

Address:

E-mail: LGHRPromptpayments@housing.gov.ie