

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: 01/04/2023 to 30/06/2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	6748	€64,306,132.92	100%
Payments made within 15 days	5187	€59,330,003.68	76.87%
Payments made within 16 days to 30 days	1427	€4,567,134.09	21.15%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	15	€36,197.63	0.22%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	119	€372,797.52	1.76%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€133.36	N/A
Amount in compensation costs paid in Quarter	N/A	€880.00	N/A

Signed: Margaret Corbett,
Administrative Officer

Date: 14th July, 2023