

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: 01/07/2025 to 30/09/2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	6593	€106,503,567.12	100%
Payments made within 15 days	5080	€95,826,518.50	77.05%
Payments made within 16 days to 30 days	1426	€10,342,066.02	21.63%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	17	€156,480.77	0.26%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	70	€178,501.83	1.06%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€769.79	N/A
Amount in compensation costs paid in Quarter	N/A	€1,130.00	N/A

Signed: Margaret Corbett, Administrative Officer

Date: 06.10.2025