

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 & Local Government.

Public Sector Body: Leitrim County Council

Quarterly Period Covered: 1st October 2019 to 31st December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,703	€10,531,242.30	100%
Payments made within 15 days	2,552	€10,236,599.66	94.41%
Payments made within 16 days to 30 days	106	€127,950.09	3.92%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	45	€166,692.55	1.66%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	€0.00	0.04%
Amount of late payment interest (LPI) paid in Quarter	N/A	€0.00	N/A
Amount of compensation costs paid in Quarter	N/A	€0.00	N/A

Signed: Kathleen Hewitt

Date: 6th January 2020