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, Local Government & Heritage.

Public Sector Body: FINGAL COUNTY COUNCIL

Quarterly Period Covered: 1st October 2020 to 31st December 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,719	€43,005,493.82	100%
Payments made within 15 days	4,465	€40,151,380.87	94.62%
Payments made within 16 days to 30 days	155	€1,995,699.12	3.28%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	99	€858,413.83	2.10%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	0	€0.00	0.00%
Amount of late payment interest (LPI) paid in Quarter	N/A	€139.36	N/A
Amount of compensation costs paid in Quarter	N/A	€1,020.00	N/A

Signed:	
Date:	21/01/2021