

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: LEITRIM COUNTY COUNCIL

Quarterly Period Covered: 01/07/2026 to 30/09/2026

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	1676	€9,829,034.75	100%
Payments made within 15 days	625	€5,666,321.36	37.29%
Payments made within 16 days to 30 days	901	€3,639,507.27	53.76%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	150	€523,206.12	8.95%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	€0.00	0.06%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€83.12	N/A
Amount in compensation costs paid in Quarter	N/A	€520.00	N/A

Signed: Patricia Holahan SSO Finance

Date: 16th October 2026

Please return completed template to:

E-mail: LGHRPromptpayments@housing.gov.ie