

**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: Offaly County Council**

**Quarterly Period Covered: 1st July 2018 to 30th September 2018**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>5,797</b>	<b>€14,210,130.87</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>2,601</b>	<b>€8,313,567.79</b>	<b>44.87%</b>
<b>Payments made within 16 days to 30 days</b>	<b>2,898</b>	<b>€3,063,709.28</b>	<b>49.99%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>281</b>	<b>€2,828,024.96</b>	<b>4.85%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>17</b>	<b>€4,828.84</b>	<b>0.29%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>€0.00</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>€0.00</b>	<b>N/A</b>

**Signed: C Hilliard**

**Date: 12/10/2018**

**Please return completed template to your Parent Government Department.**