

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 October 2018 to 31st December 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6,797	€17,128,059.24	100%
Payments made within 15 days	5,615	€13,015,586.50	82.61%
Payments made within 16 days to 30 days	856	€2,879,692.15	12.59%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	323	€1,229,383.95	4.75%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3	€3,369.64	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: C Hilliard

Date: 18th January 2019

Please return completed template to your Parent Government Department.