

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, Community & Local Govern

Public Sector Body: Offaly County Council

Quarterly Period Covered: 1st January 2018 to 31st March 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3843	€6,978,291.43	100%
Payments made within 15 days	1328	€4,516,249.01	34.56%
Payments made within 16 days to 30 days	797	€919,344.47	20.74%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1717	€1,491,203.91	44.68%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	€51,494.04	0.03%
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: 27.4.18

Please return completed template to your Parent Government Department.