

Appendix 1 (b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision No. 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 of Housing, Planning, Community and Local Government

Public Sector Body: **OFFALY COUNTY COUNCIL**

Quarterly Period Covered: **01/07/2017 to 30/09/2017**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments paid within 15 days	1196	€4,304,308.87	32.95%
Number of payments paid within 16 days to 30 days	644	€2,813,179.77	17.74%
Number of payments paid in excess of 30 days	1790	€3,086,351.71	49.31%
Total payments made in Quarter	3630	€10,203,840.35	100%
¹ Disputed invoices	24	€25,226.01	0.7%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€0.00	N/A
Amount in compensation costs paid in Quarter	N/A	€0.00	N/A

Signed: M Gaughran

Date: 13th October, 2017

Please return completed

Name:

Parent Department: Department of Housing, Planning, Community and Local Government

Address:

E-mail: LGHRPromptpayments@housing.gov.ie

^[1] Invoices received during the quarter and still under dispute at the end of the quarter.