

**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: ROSCOMMON CO COUNCIL

Quarterly Period Covered: 1st April 2020 to 30th June 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>5,203</b>	<b>12,857,921.64</b>	<b>100.00%</b>
Payments made within 15 days	4,670	12,054,182.73	89.76%
Payments made within 16 days to 30 days	302	250,007.12	5.80%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0.00	0.00%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	231	553,731.79	4.44%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Anne Harkins

Date: 14th July 2020