

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, Local Government & Heritage.

Public Sector Body: ROCOMMON CO COUNCIL

Quarterly Period Covered: 1st January 2026 to 31st March 2026

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5,763	30,763,881.82	100%
Payments made within 15 days	4,837	24,172,527.82	83.93%
Payments made within 16 days to 30 days	725	5,592,659.49	12.58%
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	201	998,694.51	3.49%
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: Anne Harkins

Date: 16th April 2026