

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: Ordnance Survey Ireland

Quarterly Period Covered: 1st October 2019 to 31st December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	555	3110980.45	100%
Payments made within 15 days	436	2563554.77	78.56%
Payments made within 16 days to 30 days	111	511330.12	20%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	8	36095.56	1.44%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0		
Amount of late payment interest (LPI) paid in Quarter	N/A	40.34	N/A
Amount of compensation costs paid in Quarter	N/A	500	N/A

Signed: *Richenda Ward*

Date: 20th January 2020