

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: OFFALY COUNTY COUNCIL

Quarterly Period Covered: 1st July 2023 to 30th September 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,498	15,605,981.13	100%
Payments made within 15 days	1,815	12,380,691.47	72.66%
Payments made within 16 days to 30 days	563	2,830,467.60	22.54%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	100	214,211.81	4.00%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	20	180,610.25	0.80%
Amount of late payment interest (LPI) paid in Quarter	N/A	0	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed: Mary Flynn Kenny

Date: 19th October 2023