

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 April 2022 to 30th June 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,571	€ 15,738,959.26	100%
Payments made within 15 days	1,994	€ 12,239,895.03	77.56%
Payments made within 16 days to 30 days	468	€ 2,526,844.82	18.20%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	83	€ 356,087.85	3.23%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	26	€ 616,131.86	1.01%
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: 25/07/2022