

**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 2022 to 30th September 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,548	€ 18,307,812.27	100%
Payments made within 15 days	1,965	€ 14,940,879.54	77.12%
Payments made within 16 days to 30 days	460	€ 2,630,162.49	18.05%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	91	€ 101,221.79	3.57%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	32	€ 635,548.45	1.26%
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:** Mary Flynn Kenny

**Date:** 21st October 2022