

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 October 2023 to 31st December 2023.**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3326	€27,858,168.20	100%
Payments made within 15 days	2484	€24,700,121.11	74.68%
Payments made within 16 days to 30 days	576	€2,649,703.69	17.32%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	262	€447,930.82	7.88%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	4	€60,412.58	0.12%
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: 2<sup>nd</sup> February 2024

**Please return completed template to:**

Parent Department: Business, Enterprise and Innovation

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