

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 2024 to 30th June 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,943	€ 27,408,322.32	100%
Payments made within 15 days	1,692	€ 23,481,866.35	57.49%
Payments made within 16 days to 30 days	1,136	€ 3,638,510.22	38.60%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	104	€ 280,154.15	3.53%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	11	€ 7,791.60	0.37%
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: 26th July 2024