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 January 2023 to 31st March 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,838	13,759,997.00	100%
Payments made within 15 days	2,034	9,700,202.56	71.67%
Payments made within 16 days to 30 days	630	2,349,038.40	22.20%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	105	179,668.40	3.70%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	69	1,531,087.64	2.43%
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:

24th April 2023