

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 2024 to 31ST March 2024.

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2944	€18,509,800.97	100%
Payments made within 15 days	1817	€13,979,164.37	61.72%
Payments made within 16 days to 30 days	799	€3,519,421.95	27.14%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	326	€1,011,172.65	11.07%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2	€42.00	0.07%
Amount of late payment interest (LPI) paid in Quarter	Nil	0.00	Nil
Amount of compensation costs paid in Quarter	Nil	0.00	Nil

Signed: Mary Flynn Kenny

Date: 20th May 2024

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payments@dbei.gov.ie