

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 2023 to 30th June 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2552	13,777,473.43	100%
Payments made within 15 days	2027	9,940,795.66	79.43%
Payments made within 16 days to 30 days	373	1,647,365.28	14.62%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	106	1,229,373.71	4.15%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	46	959,938.78	1.80%
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: 24th July 2023

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