

**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 July 2024 to 30th September 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,875	€ 25,233,304.31	100%
Payments made within 15 days	1,922	€ 20,752,101.70	66.85%
Payments made within 16 days to 30 days	912	€ 4,448,472.10	31.72%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	37	€ 28,359.47	1.29%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	5	€ 4,344.38	0.17%
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:** 11th October 2024