

**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, Planning & Local Government.

**Public Sector Body:** OFFALY COUNTY COUNCIL

**Quarterly Period Covered:** 1st January to 31st March 2020.

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>2833</b>	<b>€10,830,001.00</b>	<b>100%</b>
Payments made within 15 days	2012	€7,724,875.36	71.02%
Payments made within 16 days to 30 days	611	€2,018,421.92	21.57%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	138	€421,094.26	4.87%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	70	€662,785.20	2.47%
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: 22nd April 2020