

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 October 2019 to 31st December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,796	€20,298,841.56	100%
Payments made within 15 days	2,451	15,947,341.85	64.57%
Payments made within 16 days to 30 days	1,126	3,986,797.63	29.66%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	146	218,365.81	3.85%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	73	146,336.27	1.92%
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, A.O. Finance

Date: 22nd January 2020