

**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: 1<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>3161</b>	<b>€16,903,643.58</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>2352</b>	<b>€11,747,448.65</b>	<b>74.41%</b>
<b>Payments made within 16 days to 30 days</b>	<b>689</b>	<b>€3,061,015.90</b>	<b>21.80%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>95</b>	<b>€204,845.49</b>	<b>3.01%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>25</b>	<b>€1,890,333.54</b>	<b>0.79%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>n/a</b>	<b>0.00</b>	<b>n/a</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>n/a</b>	<b>0.00</b>	<b>n/a</b>

Signed: **Mary Flynn Kenny**

Date: **15<sup>th</sup> October 2020**