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, Community and Local Government

Public Sector Body: WICKLOW COUNTY COUNCIL

Quarterly Period Covered: 01/10/2020 to 31/12/2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	4519	€33,273,600.35	100%
Payments made within 15 days	2106	€24,117,619.02	46.60%
Payments made within 16 days to 30 days	1896	€7,234,299.67	41.96%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	381	€1,753,845.57	8.43%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	136	€167,836.09	3.01%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€7,391.21	N/A
Amount in compensation costs paid in Quarter	N/A	€17,080.00	N/A

Signed:	Alvina Brehony, Staff Officer
Date:	19/01/2021
Please return completed template to:	
Name:	
Parent Department:	Department of Housing, Planning, Community and Local Government
Address:	
E-mail:	LGHRPromptpayments@housing.gov.ie