

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: Wicklow County Council

Quarterly Period Covered: 1st October 2025 to 31st December 2025.

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|----------------|---|
| Total payments made in Quarter | 5155 | €34,616,231.38 | 100% |
| Payments made within 15 days | 4083 | €30,432,713.39 | 79.20% |
| Payments made within 16 days to 30 days | 690 | €3,596,956.31 | 13.39% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 325 | €453,175.93 | 6.30% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 57 | €133,385.75 | 1.11% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | €1,979.34 | N/A |
| Amount of compensation costs paid in Quarter | N/A | €7,580.00 | N/A |

Signed: Deirdre Bradshaw

Date: 16.01.2026

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payments@dbei.gov.ie