

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: 01/07/2020 to 30/09/2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	4785	€25,788,130.17	100%
Payments made within 15 days	2781	€13,292,664.19	58.12%
Payments made within 16 days to 30 days	1658	€11,417,212.98	34.65%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	319	€1,055,015.15	6.67%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	27	€23,237.85	0.56%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€4,211.26	N/A
Amount in compensation costs paid in Quarter	N/A	€14,240.00	N/A

Signed:

Date:

Please return completed template to:

Name:

Parent Department:

Department of Housing, Planning, Community and Local Government

Address:

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