

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 2022 to 31st December 2022

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|----------------|---|
| Total payments made in Quarter | 8135 | €41,961,463.48 | 100% |
| Payments made within 15 days | 4987 | €31,724,111.07 | 61.30% |
| Payments made within 16 days to 30 days | 2445 | €7,003,457.40 | 30.06% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 686 | €3,142,030.75 | 8.43% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 17 | €91,864.26 | 0.21% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | €17,370.07 | N/A |
| Amount of compensation costs paid in Quarter | N/A | €33,870.00 | N/A |

Signed: Valerie Armstrong

Date: 02/02/2023

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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