

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: 01/10/2019 to 31/12/2019

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|----------------|---|
| Total invoices paid in Quarter | 6652 | €41,534,298.37 | 100% |
| Payments made within 15 days | 4169 | €38,369,299.34 | 62.67% |
| Payments made within 16 days to 30 days | 2190 | €2,577,955.67 | 32.92% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 267 | €444,998.24 | 4.01% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 26 | €142,045.12 | 0.39% |
| Amount of Late Payment Interest (LPI) paid in Quarter | N/A | €3,371.42 | N/A |
| Amount in compensation costs paid in Quarter | N/A | €12,510.00 | N/A |

Signed: Valerie Armstrong, Staff Officer

Date: 10th January 2020

Please return completed template to:

Name:

Parent Department: **Department of Housing, Planning, Community and Local Government**

Address:

E-mail: LGHRPromptpayments@housing.gov.ie