

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 2021 to 31st December 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,868	€35,728,379.93	100%
Payments made within 15 days	3,467	€28,965,655.45	71.22%
Payments made within 16 days to 30 days	1,104	€4,731,717.35	22.68%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	288	€1,926,890.73	5.92%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	9	€104,116.40	0.18%
Amount of late payment interest (LPI) paid in Quarter	N/A	€7,004.64	N/A
Amount of compensation costs paid in Quarter	N/A	€11,710.00	N/A

Signed: **Alvina Brehony, Staff Officer, Finance Section, Wicklow County Council**

Date: **20th January 2022**

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