

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 April 2021 to 30th June 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	4155	€18,359,757.13	100%
Payments made within 15 days	2640	€12,005,308.45	63.54%
Payments made within 16 days to 30 days	1005	€4,504,277.57	24.19%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	503	€1,825,876.36	12.11%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	7	€24,294.75	0.17%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€4,546.10	N/A
Amount in compensation costs paid in Quarter	N/A	€17,230.00	N/A

Signed: Alvina Brehony, Staff Officer

Date: 23rd July 2021