Prompt Payments by Public Sector Bodies

<u>Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:</u>

<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)</u>

Parent Government Department: Department of Housing, Flanning, Community and Local Covernment

Public Sector Body: WICKLOW COUNTY COUNCIL

Quarterly Period Covered: 01/01/2020 to 31/03/2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	5805	€21,989,621.14	100%
Payments made within 15 days	2987	€17,925,619.21	51.46%
Payments made within 16 days to 30 days	2550	€2,444,472.25	43.93%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	249	€1,600,664.98	4.29%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	19	€18,864.70	0.33%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€6,492.27	N/A
Amount in compensation costs paid in Quarter	N/A	€11,130.00	N/A

Signed:

Date:

Please return completed template to:

Name:

Parent Department:

Department of Housing, Planning, Community and Local Government

Address: E-mail:

LGHRPromptpayments@housing.gov.ie