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 2023 to 31st December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	8189	€42,108,775.08	100%
Payments made within 15 days	1,298	€21,050,288.63	15.85%
Payments made within 16 days to 30 days	3,032	€16,816,421.27	37.03%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1,496	€3,419,346.84	18.27%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2,363	€822,688.34	28.86%
Amount of late payment interest (LPI) paid in Quarter	N/A	€22,790.31	N/A
Amount of compensation costs paid in Quarter	N/A	€77,710.00	N/A

Signed:

Deirdre Bradshaw

Date:

24.01.2024