

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 July 2025 to 30th September 2025**

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|--------|----------------|---|
| Total payments made in Quarter | 4,871 | €29,982,434.89 | 100% |
| Payments made within 15 days | 3,944 | €24,800,183.09 | 80.97% |
| Payments made within 16 days to 30 days | 661 | €4,347,855.42 | 13.57% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 240 | €630,857.43 | 4.93% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 26 | €203,538.95 | 0.53% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | €5,260.21 | N/A |
| Amount of compensation costs paid in Quarter | N/A | €11,900.00 | N/A |

Signed: Deirdre Bradshaw

Date: 22.10.2025