

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 2022 to 30th June 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7461	€19,530,844.05	100%
Payments made within 15 days	2871	€13,322,889.05	38.48%
Payments made within 16 days to 30 days	2941	€4,921,044.01	39.42%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	328	€812,533.64	4.40%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1321	€474,377.35	17.71%
Amount of late payment interest (LPI) paid in Quarter	N/A	€3,736.33	N/A
Amount of compensation costs paid in Quarter	N/A	€17,500.00	N/A

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

Date: 22nd July 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