

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 2022 to 30th September 2022**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>6,545</b>	<b>€ 23,122,303.29</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>4,975</b>	<b>€ 17,103,585.20</b>	<b>76.01%</b>
<b>Payments made within 16 days to 30 days</b>	<b>1,230</b>	<b>€ 5,077,568.37</b>	<b>18.79%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>319</b>	<b>€ 878,273.02</b>	<b>4.87%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>21</b>	<b>€62,876.70</b>	<b>0.32%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>€5,547.34</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>€17,590.00</b>	<b>N/A</b>

**Signed: Alvina Brehony, Staff Officer**

**Date: 21<sup>st</sup> October 2022**

**Please return completed template to:**

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