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, Planning, Community and Local

Covarnment

Public Sector Body: WICKLOW COUNTY COUNCIL

Quarterly Period Covered: 01/01/2018 to 30/03/2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	6468	€10,918,023.78	100%
Payments made within 15 days	3178	€7,008,243.00	49.13%
Payments made within 16 days to 30 days	2438	€2,391,325.39	37.69%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	802	€1,442,499.68	12.40%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	50	€75,955.71	0.77%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€0.00	N/A
Amount in compensation costs paid in Quarter	N/A	€0.00	N/A

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Date: 26th April 2018

Please return completed template to:

Name:

Parent Department: Department of Housing, Planning, Community and Local Government

Address:

E-mail: <u>LGHRPromptpayments@housing.gov.ie</u>