

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)

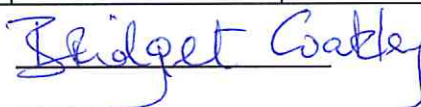
Parent Government Department: Department of Housing, Planning, Community and Local Government

Public Sector Body: WATERFORD CITY AND COUNTY COUNCIL

Quarterly Period Covered: 01/01/2021 to 31/03/2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	6843	€28,156,324.75	100%
Payments made within 15 days	4980	€12,691,670.16	72.78%
Payments made within 16 days to 30 days	691	€6,271,642.37	10.10%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	€1,045.00	0.03%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1170	€9,191,967.22	17.10%
Amount of Late Payment Interest (LPI) paid in Quarter	2	€8.62	0.03%
Amount in compensation costs paid in Quarter	2	€80.00	0.03%

Signed:



Date:

23/04/2021

Please return completed template to:

Name:

Parent Department:

Department of Housing, Planning, Community and Local Government

Address:

E-mail:

LGHRPromptpayments@housing.gov.ie