

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: 01/04/2021 to 30/06/2021

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|----------------|---|
| Total invoices paid in Quarter | 8006 | €29,403,695.81 | 100% |
| Payments made within 15 days | 6465 | €21,803,604.18 | 80.75% |
| Payments made within 16 days to 30 days | 863 | €3,307,358.83 | 10.78% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 1 | €2,850.00 | 0.01% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 677 | 4,289,882.80 | 8.46% |
| Amount of Late Payment Interest (LPI) paid in Quarter | 1 | 21.32 | N/A |
| Amount in compensation costs paid in Quarter | 1 | 70.00 | N/A |

Signed:

Blidget Coakley

Date:

20/7/21

Please return completed template to:

Name: