

**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

Public Sector Body: WATERFORD CITY AND COUNTY COUNCIL

Quarterly Period Covered: 01/10/2019 to 31/12/2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	8439	€47,998,531.17	100%
Payments made within 15 days	6018	€34,048,553.90	71.31%
Payments made within 16 days to 30 days	1468	€5,213,124.15	26.95%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	€0.00	0.00%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	953	€8,736,853.12	17.49%
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

Signed: Donal MurphyDate: 24/01/2020