

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,

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

Public Sector Body: WATERFORD CITY AND COUNTY COUNCIL

Quarterly Period Covered: 01/04/2018 to 30/06/2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	8508	88,195,771.30	100.00%
Payments made within 15 days	5777	75,126,036.74	67.90%
Payments made within 16 days to 30 days	1026	2,937,823.35	12.06%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1705	10,131,911.21	20.04%
Payments made in excess of 30 days that were <u>not</u> subject to LPI and compensation costs	0	0.00	0.00%
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:


 12/7/18

Date: