

Appendix 1 (b)

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: 01/01/2024 to 31/03/2024

Details	Number	Value (€)	Percentage (%) of total number of payments made	Percentage (%) of the total amount paid
Total Invoices paid in Quarter	16156	€40,807,119.67	100%	100%
Payments made within 15 days	7880	€25,704,041.86	48.77%	62.99%
Payments made within 16 to 30 days	694	€8,923,167.12	4.3%	21.87%
Payments made in excess of 30 days that <u>were</u> subject to LPI and compensation costs	0	€0	0%	0%
Payments made in excess of 30 days that were <u>not</u> subject to LPI and compensation cost	7582	€6,179,910.69	46.93%	15.14%
Amount of Late Payment Interest (LPI) paid in Quarter	0	€0.00	0%	N/A
Amount in compensation costs paid in Quarter	0	€0.00	0%	N/A

Signed: 

Date: 29/04/2024

Please return completed template to:

Name: