

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: 01/04/2023 to 30/06/2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	8816	€34,595,234.36	100.00%
Payments made within 15 days	7040	€25,435,582.67	79.85%
Payments made within 16 days to 30 days	891	€4,083,902.94	10.11%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	6	€1,393.00	0.07%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	879	€5,074,355.75	9.97%
Amount of Late Payment Interest (LPI) paid in Quarter	6	€17.31	N/A
Amount in compensation costs paid in Quarter	6	€240.00	N/A

Signed: 

Date: 12/7/2023

Please return completed template to:

Department of Housing, Planning, Community and Local Government

E-mail: [LGHRPromptpayments@housing.gov.ie](mailto:LGHRPromptpayments@housing.gov.ie)

MUST BE ZERO!! - will only be values if something is wrong

Check on Coun	Check on Amount
0	0