

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: 01/07/2018 to 30/09/2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	8274	€31,921,551.92	100%
Payments made within 15 days	5623	€11,456,308.02	67.96%
Payments made within 16 days to 30 days	1168	€8,722,440.21	14.12%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1483	€11,742,803.69	17.92%
Payments made in excess of 30 days that were <u>not subject</u> 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:  _____

Date: 12/10/2018 _____

Please return completed template to:

Name:

Parent Department:

Department of Housing, Planning, Community and Local Government

Address:

E-mail:

LGHRPromptpayments@housing.gov.ie