

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, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Housing, Local Government & Heritage.

Public Sector Body: Cork County Council

Quarterly Period Covered: 1st April 2021 to 30th June 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	22,461	107,672,617.24	100%
Payments made within 15 days	15,007	79,780,462.47	66.81
Payments made within 16 days to 30 days	5,251	20,856,095.08	23.38
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0.00	0
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2,203	7,036,059.69	9.81
Amount of late payment interest (LPI) paid in Quarter	0	0.00	0
Amount of compensation costs paid in Quarter	0	0.00	0

Signed: Seán Beechinor

Date: July 07, 2021