

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 October 2023 to 31st December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	34,152	169,135,627.24	100%
Payments made within 15 days	32,398	160,681,453.19	94.86
Payments made within 16 days to 30 days	788	3,886,514.00	2.31
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	966	4,567,660.05	2.83
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: 

Date: 17/01/2024