

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 July 2020 to 30th September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	25,077	101,768,511.72	100%
Payments made within 15 days	21,707	81,141,630.32	79.73
Payments made within 16 days to 30 days	2,535	17,883,550.40	17.57
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0.00	0.00
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	835	2,743,331.00	2.70
Amount of late payment interest (LPI) paid in Quarter	0	0.00	0.00
Amount of compensation costs paid in Quarter	0	0.00	0.00

Signed:



Date: Oct 15, 2020

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

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

Public Sector Body: Cork County Council

Quarterly Period Covered: 1st July 2020 to 30th September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	25077	101,768,511.72	100.00
Payments made within 15 days	21707	81,141,630.32	79.73
Payments made within 16 days to 30 days	2535	17,883,550.40	17.57
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0.00	0.00
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	835	2,743,331.00	2.70
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October 15, 2020

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