

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 2020 to 31st December 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	26,216	120,594,371.66	100%
Payments made within 15 days	21,147	107,295,351.42	80.66
Payments made within 16 days to 30 days	4,152	10,236,394.43	15.84
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	917	3,062,625.81	3.49
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: Feb 1, 2021