

**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, Planning, Community & Local Govern

Public Sector Body: Cork County Council

Quarterly Period Covered: 1st April 2017 to 30th June 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	25909	53931776.55	100%
Payments made within 15 days	24564	50194960.65	94.81
Payments made within 16 days to 30 days	860	1979380.5	3.32
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	485	1757435.4	1.87
Amount of late payment interest (LPI) paid in Quarter	0	0	0
Amount of compensation costs paid in Quarter	0	0	0

Signed: Christine Brosnan, Financial Accountant

Date: July 13, 2017