

**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 July 2017 to 30th September 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	26270	69,574,495.77	100%
Payments made within 15 days	24442	66,402,559.14	93.04%
Payments made within 16 days to 30 days	1064	1,906,961.68	4.05%
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	764	1,264,974.95	2.91%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Christine Brosnan, Financial Accountant

Date: October 17, 2017

Please return completed template to your Parent Government Department.