

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 October 2017 to 31st December 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	29251	86296980.65	100%
Payments made within 15 days	27740	80485605.95	93.27
Payments made within 16 days to 30 days	868	2590697.34	3
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	643	3220677.36	3.73
Amount of late payment interest (LPI) paid in Quarter	0	0	0
Amount of compensation costs paid in Quarter	0	0	0

Signed: pp Christine Brosnan, Financial Accountant

Date: 11th. January, 2018

Please return completed template to your Parent Government Department.