

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 July 2021 to 30th September 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	22,632	102,415,569.73	100%
Payments made within 15 days	20,059	94,709,865.80	88.63
Payments made within 16 days to 30 days	1,674	4,907,666.64	7.4
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	899	2,798,037.29	3.97
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: Seán Beechinor

Date: 18/10/2021