

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 2021 to 31st December 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	26,517	120,723,225.46	100
Payments made within 15 days	23,307	113,711,472.19	87.89
Payments made within 16 days to 30 days	2,555	4,905,335.99	9.64
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	655	2,106,417.28	2.47
Amount of late payment interest (LPI) paid in Quarter	0	0	0
Amount of compensation costs paid in Quarter	0	0	0

Signed: Seán Beechinor

Date: 12/01/2022