

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 April 2022 to 30th June 2022

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|---------------|---|
| Total payments made in Quarter | 22,227 | 94,987,749.58 | 100% |
| Payments made within 15 days | 20,323 | 87,586,329.83 | 91.43 |
| Payments made within 16 days to 30 days | 1,105 | 4,655,909.31 | 4.97 |
| 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 | 799 | 2,745,510.44 | 3.59 |
| 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: 06/07/2022