

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 2023 to 30th June 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	24,414	144,733,978.66	100.00
Payments made within 15 days	22,859	136,141,299.03	93.63
Payments made within 16 days to 30 days	855	4,956,922.63	3.50
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0.00	0.00
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	700	3,635,757.00	2.87
Amount of late payment interest (LPI) paid in Quarter	0	0.00	0.00
Amount of compensation costs paid in Quarter	0	0.00	0.00

Signed: 

Date: 03/07/2023