

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 City 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	7098	35,170,560.27	100%
Payments made within 15 days	5516	29,382,793.06	77.71%
Payments made within 16 days to 30 days	1276	4,821,762.36	17.98%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	274	782,723.52	3.86%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	32	183,281.33	0.45%
Amount of late payment interest (LPI) paid in Quarter	N/A	39.88	N/A
Amount of compensation costs paid in Quarter	N/A	590.00	N/A

Signed: Frank Keane

Date: 22/10/2021