

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, Planning, Community & Local Government.

Public Sector Body: Cork City Council

Quarterly Period Covered: 1st July 2019 to 30th September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6970	31,659,256.97	100%
Payments made within 15 days	6152	28,743,789.90	88.26%
Payments made within 16 days to 30 days	738	2,525,783.71	10.59%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	79	369,683.36	1.13%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	20,000.00	0.01%
Amount of late payment interest (LPI) paid in Quarter	N/A	466.84	N/A
Amount of compensation costs paid in Quarter	N/A	1,190.00	N/A

Signed: Frank Keane

Date: 15/10/2019