

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 2020 to 30th September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6999	31,102,558.58	100%
Payments made within 15 days	5660	28,082,946.13	80.87%
Payments made within 16 days to 30 days	1123	2,249,935.20	16.05%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	206	724,487.28	2.94%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	10	45,189.97	0.14%
Amount of late payment interest (LPI) paid in Quarter	N/A	401.78	N/A
Amount of compensation costs paid in Quarter	N/A	1,540.00	N/A

Signed: Frank Keane

Date: 22/10/2020