

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 April 2020 to 30th June 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6063	31,106,735.48	100%
Payments made within 15 days	4901	27,763,559.57	80.83%
Payments made within 16 days to 30 days	858	2,630,186.61	14.15%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	287	657,554.76	4.73%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	17	55,434.54	0.28%
Amount of late payment interest (LPI) paid in Quarter	N/A	63.11	N/A
Amount of compensation costs paid in Quarter	N/A	800.00	N/A

Signed: Frank Keane

Date: 20/07/2020