

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 October 2020 to 31st December 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	8766	71,895,646.81	100%
Payments made within 15 days	7026	63,615,547.01	80.15%
Payments made within 16 days to 30 days	1482	7,333,849.26	16.91%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	226	693,226.80	2.58%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	32	253,023.74	0.37%
Amount of late payment interest (LPI) paid in Quarter	N/A	503.78	N/A
Amount of compensation costs paid in Quarter	N/A	1,140.00	N/A

Signed: Frank Keane

Date: 21/01/2021