## APPENDIX 1(b)

## Prompt Payments by Public Sector Bodies

<u>Reporting Template pursuant to Government Decision</u> 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 January 2021 to 31st March 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6926	26,903,129.62	100%
Payments made within 15 days	5151	17,591,814.25	74.37%
Payments made within 16 days to 30 days	1419	8,055,941.43	20.49%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	271	787,118.98	3.91%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	85	468,254.96	1.23%
Amount of late payment interest (LPI) paid in Quarter	N/A	335.69	N/A
Amount of compensation costs paid in Quarter	N/A	1,640.00	N/A

Signed:

Frank Keane

Date:

23/04/2021