

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: Depart. Culture Heritage & Gaelteacht

Public Sector Body: Chester Beatty

Quarterly Period Covered: October to December 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	293	322,062.50	100%
Payments made within 15 days	287	320,361.96	98%
Payments made within 16 days to 30 days	6	1,700.54	2%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0.00	-
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0.00	-
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Anne Dillon

Date: 08-01-19