

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 by;

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: DAH&G

Public Sector Body: Chester Beatty Library

Quarterly Period Covered: 01/07/15 -30/09/15

| <u>Details</u> | Number | Value (€) | Percentage (%) of total number of payments made |
|---|---------------|-------------------|--|
| Number of payments made within 15 days | 288 | 168,876.65 | 90.6% |
| Number of payments made within 16 days to 30 days | 11 | 8,111.21 | 4.4% |
| Number of payments made in excess of 30 days | 24 | 9,453.04 | 5% |
| Total payments made in Quarter | 325 | 186,440.90 | 100% |
| ¹ Disputed Invoices | | | |

¹ Invoices received during the quarter and still under dispute at the end of the quarter.

Signed: *Anne Dillon*

Date: *12/10/15*

Please return completed template to:

Name:

Parent Department:

Address:

Phone No:

E-mail:
