

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: DCHG

Public Sector Body: Chester Beatty Library

Quarterly Period Covered: 01/04/18 to 30/06/18

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|-----------|---|
| Total payments made in Quarter | 236 | 149,559 | 100% |
| Payments made within 15 days | 220 | 146,062 | 93% |
| Payments made within 16 days to 30 days | 15 | 3,378 | 6.5% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | | | |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 1 | 119 | .5% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | 0 | N/A |
| Amount of compensation costs paid in Quarter | N/A | 0 | N/A |

Signed: Anne Dillon

Date: 05-07-18