

**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:**

**Public Sector Body: Bord Bia**

**Quarterly Period Covered: 1<sup>st</sup> April to 30<sup>th</sup> June 2015**

<b><u>Details</u></b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Number of payments made within 15 days</b>	<b>1261</b>	<b>9,437,110</b>	<b>99.92%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>6</b>	<b>5759</b>	<b>.08%</b>
<b>Number of payments made in excess of 30 days</b>			
<b>Total payments made in Quarter</b>	<b>1267</b>	<b>9,442,869</b>	<b>(100%)</b>
<b><sup>1</sup>Disputed Invoices</b>	<b>14</b>	<b>62,436</b>	<b>.66%</b>

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter. Includes 14 invoices on which payment is withheld pending receipt of valid tax clearance certificates.

**Signed:**

**Date:**

**Please return completed template to:**

**Name:**

**Parent Department:**

**Address:**

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**Phone No:**

**E-mail:**