

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:

Quarterly Period Covered: 1st July to 30th September 2014

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	877	7,110,384	99.82%
Number of payments made within 16 days to 30 days	10	12,544.86	0.18%
Number of payments made in excess of 30 days			
Total payments made in Quarter	887	7,122,929	(100%)
¹Disputed Invoices	18	324,476	4.56%

¹ Invoices received during the quarter and still under dispute at the end of the quarter. Includes 18 invoices on which payment is withheld pending receipt of valid tax clearance certificates.

**Signed: John O Grady,
Financial controller**

Date: 17-10-2014