

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: 1st October to the 31st December 2015

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	1157	11,298,503	99.80%
Number of payments made within 16 days to 30 days	10	23,081	0.20%
Number of payments made in excess of 30 days			
Total payments made in Quarter	1167	11,321,584	(100%)
¹Disputed Invoices	124	755,616	6.67%

¹ Invoices received during the quarter and still under dispute at the end of the quarter. Includes 124 invoices on which payment is withheld pending receipt of valid tax clearance certificates.

Signed:

John O Grady,
Financial Controller

Date: 31 Jan 16
