

Prompt Payments by Public Sector Bodies

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

Parent Government Department: Department of Arts Heritage & The Gaeltacht

Public Sector Body: The Heritage Council

Quarterly Period Covered: 01.01.2017 to 31.03.2017

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	400	525,874	96.15
Number of payments made within 16 days to 30 days	12	9,718	02.88
Number of payments made in excess of 30 days	4	1,779	00.97
Total payments made in Quarter	416	537,371	100.00
¹Disputed Invoices	1	8,705	N/A

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

Signed: 

Date: 07.04.2017

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: Department of Arts, Heritage, Regional, Rural and Gaeltacht Affairs.

Public Sector Body: The Heritage Council

Quarterly Period Covered: Q2 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	520	544,933	100%
Payments made within 15 days	504	521,702	96.92
Payments made within 16 days to 30 days	14	22,371	2.69
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0.00
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2	860	0.39
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:



Date: 6 July 2017

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: Department of Culture, Heritage and the Gaeltacht

Public Sector Body: The Heritage Council

Quarterly Period Covered: Q3 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	359	576,715	100%
Payments made within 15 days	338	535,279	94.15
Payments made within 16 days to 30 days	17	39,173	4.73
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	516	.28
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3	1,747	.84
Amount of late payment interest (LPI) paid in Quarter	N/A	3	N/A
Amount of compensation costs paid in Quarter	N/A	40	N/A

Signed: 

Date: 3 October 2017

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: Department of Culture, Heritage and the Gaeltacht

Public Sector Body: The Heritage Council

Quarterly Period Covered: Q4 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	587	557,426	100%
Payments made within 15 days	548	490,014	93.35
Payments made within 16 days to 30 days	27	38,424	4.60
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	7,742	.68
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	8	21,246	1.37
Amount of late payment interest (LPI) paid in Quarter	N/A	20	N/A
Amount of compensation costs paid in Quarter	N/A	220	N/A

Signed: 

Date: 11 January 2018