

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : Q4 2025, 1st October 2025 – 31st December 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	23748	€58,747,567.22	
Payments made within 15 days	14102	€39,810,913.21	59%
Payments made within 16 days to 30 days	8069	€15,671,150.91	34%
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	1577	€3,265,503.10	7%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Robyn Hanrahan, Finance Department

Date: 12/01/2026

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : Q3 2025, 1st July 2025 – 30th September 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	29118	€72,298,608.33	
Payments made within 15 days	8370	€28,599,960.17	29%
Payments made within 16 days to 30 days	7748	€16,693,309.36	26%
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	13000	€27,005,338.80	45%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown, Finance Department

Date: 17/10/2025

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : Q2 2025, 1st April 2025 – 30th June 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	28200	€64,561,096.88	
Payments made within 15 days	7405	€19,359,743.12	26%
Payments made within 16 days to 30 days	820	€1,512,028.26	3%
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	19975	€43,689,325.50	71%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown, Finance Department

Date: 15/07/2025

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered: Q1 2025, 1st January 2025 – 31st March 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	25353	€61,077,988.56	
Payments made within 15 days	6482	€20,172,580.31	26%
Payments made within 16 days to 30 days	648	€1,753,795.08	3%
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	18223	€39,151,613.17	71%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown, Finance Department

Date: 17/04/2025

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered: Q4 2024, 1st October 2024 – 31st December 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	23545	€53,013,824.94	
Payments made within 15 days	7306	€21,285,518.38	31%
Payments made within 16 days to 30 days	1006	€1,968,335.14	4%
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	15233	€29,759,971.42	65%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown, Finance Department

Date: 22/01/2025

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : Q3 2024, 1st July 2024 – 30th September 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	28703	€60,360,265.76	
Payments made within 15 days	6325	€21,872,783.91	22%
Payments made within 16 days to 30 days	2347	€3,371,812.56	8%
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	20031	€35,115,669.26	70%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

Date: 16/09/24

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : Q2 2024, 1st April 2024 – 30th June 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	28391	€59,053,235.88	
Payments made within 15 days	6966	€22,696,705.30	25.00%
Payments made within 16 days to 30 days	2742	€4,556,406.17	9.00%
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	18683	€31,800,124.41	66.00%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

Date: 16/07/24

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : Q1 2024, 1 January 2024 – 31 March 2024

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	26456	€62,704,770.20	
Payments made within 15 days	7135	€27,331,467.34	27%
Payments made within 16 days to 30 days	6354	€10,138,734.44	24%
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	12967	€25,234,568.42	49%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

Date: 24/04/24

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : Q4 2023, 1 October 2023 – 31 December 2023

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	20682	€49,505,297.10	
Payments made within 15 days	5781	€24,146,751.41	28%
Payments made within 16 days to 30 days	1937	€4,074,319.87	9%
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	12964	€21,284,225.82	63%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

Date: 26/01/2024

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

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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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : Q3 2023, 1 July 2023 – 30 September 2023

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	28172	€61,264,435.51	
Payments made within 15 days	9852	€31,518,122.01	35%
Payments made within 16 days to 30 days	2492	€4,524,127.27	9%
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	15828	€25,222,186.23	56%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

Date: 16/10/2023

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered : Q2 2023, 1 April 2023 – 30 June 2023

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	15948	€39,344,162.88	
Payments made within 15 days	3270	€17,824,660.64	21%
Payments made within 16 days to 30 days	489	€1,063,390.13	3%
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	12189	€20,456,112.11	76%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

Date: 20/07/2023

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered: Q1 2023, 1 January – 31 March 2023

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	15,133	€39,575,205.45	
Payments made within 15 days	5976	€22,811,170.67	39%
Payments made within 16 days to 30 days	143	€389,528.94	1%
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	9014	€16,374,505.84	60%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

02/05/2023

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered :Q4 2022 1st October 2022-31st December 2022

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	14307	€ 30,268,699.70	
Payments made within 15 days	3954	€ 15,375,387.58	28%
Payments made within 16 days to 30 days	236	€ 564,849.66	2%
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	10117	€ 14,328,462.46	70%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

Date: 30/01/2023

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered :Q3 2022 1st July 2022-30th September 2022

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	13442	€29,076,763	
Payments made within 15 days	5623	€17,973,288	42%
Payments made within 16 days to 30 days	538	€1,090,629	4%
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	7281	€10,012,846	54%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

Date: 12/12/2022

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered :Q2 2022 1st April 2022- 30th June 2022

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	9884	€25,859,405.29	
Payments made within 15 days	5054	€18,425,913.75	51%
Payments made within 16 days to 30 days	1718	€3,012,855.20	17%
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	3112	€4,420,636.34	32%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

Date: 14/07/2022

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered :Q1 2022 1st January 2022- 31st March 2022

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	12581	€30,909,364.52	
Payments made within 15 days	6333	€21,268,764.53	50%
Payments made within 16 days to 30 days	3769	€5,638,325.15	30%
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	2479	€4,002,274.84	20%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown - Finance Department

Date: 20/04/2022

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered: Q4 2021 1 October 2021 -31 December 2021

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	12203	€14,141,562.00	
Payments made within 15 days	5413	€1,974,325.00	44%
Payments made within 16 days to 30 days	1005	€1,649,144.00	8%
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	5785	€10,518,093.00	48%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Richard Brenann- Finance Department

Date: 28/02/2022

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered: Q3 2021 1 July 2021 30 September 2021

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	6390	€21,945,032.00	
Payments made within 15 days	5162	€19,250,641.00	81%
Payments made within 16 days to 30 days	288	€600,336.00	4%
Payments made in excess of 30 days that were <u>subject</u> to LPI and <u>compensation costs</u>			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	940	€2,094,055.00	15%
Amount of late payment interest (LPI) paid in <u>Quarter</u>	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Richard Brenann- Finance Department

Date: 17/02/2022

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered: Q2 2021 1st April 2021- 30th June 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6756	€20,147,091.00	
Payments made within 15 days	5239	€15,988,598.00	78%
Payments made within 16 days to 30 days	1486	€3,939,441.00	21%
Payments made in excess of 30 days that were subject to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not</u> subject to LPI and compensation costs	31	€219,052.00	1%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown- Finance Department

Date: 28/07/2021

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered :Q1 2021 1st January 2021- 31st March 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7031	€ 21,292,257.00	
Payments made within 15 days	5592	€ 17,020,245.00	80%
Payments made within 16 days to 30 days	1321	€ 4,044,783.00	19%
Payments made in excess of 30 days that were subject to LPI and compensation costs	N/A		
Payments made in excess of 30 days that were not subject to LPI and compensation costs	118	€ 227,229.00	1%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown- Finance Department

08/04/2021

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered: Q4 2020 1st October 2020- 31st December 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6794	€23,366,272.90	
Payments made within 15 days	5172	€17,955,063.33	76%
Payments made within 16 days to 30 days	1591	€5,096,632.16	23%
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	31	€314,577.41	1%
Amount of late payment interest (LPI) paid in Quarter	N/A		
Amount of compensation costs paid in Quarter	N/A		

Signed: Tanya Brown- Finance Department

Date: 08/04/2021

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered: Q3 2020 1st July 2020- 30th September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3233	€12,271,412.65	
Payments made within 15 days	1980	€7,803,676.60	61%
Payments made within 16 days to 30 days	1091	€3,797,381.92	34%
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	162	€670,354.13	5%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown- Finance Department

Date: 08/04/2021

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered: Q2 2020 1st April 2020- 30th June 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3758	€11,290,425.24	
Payments made within 15 days	3426	€10,027,819.96	91%
Payments made within 16 days to 30 days	284	€1,050,289.48	8%
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	48	€212,315.80	1%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown- Finance Department

Date: 08/04/2021

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

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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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered: Q1 2020 1st January 2020- 31st March 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	9289	€18,060,780.93	
Payments made within 15 days	7772	€15,710,139.49	84%
Payments made within 16 days to 30 days	1381	€2,092,816.73	15%
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	136	€257,824.71	1%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown- Finance Department

Date: 08/04/2021

APPENDIX 1(b)

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 Health

Public Sector Body: The National Treatment Purchase Fund

Quarterly Period Covered :Q4 2019 1st October 2019 - 31st December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	8283	€18,428,661.00	
Payments made within 15 days	7181	€15,605,786	87%
Payments made within 16 days to 30 days	928	€2,516,184	11%
Payments made in excess of 30 days that were subject to LPI and compensation costs	N/A		
Payments made in excess of 30 days that were not subject to LPI and compensation costs	174	€306,691	2%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Tanya Brown- Finance Department

Date: 27/01/2020

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

Q3 2019 1 July 2019- 30 September 2019

Details	Number	Value (€)	Percentage (%) of total
Total payments made in Quarter			
Number of payments made within 15 days	5,238	€ 23,278,208.65	87%
Number of payments made within 16 days to 30 days	699	€ 1,482,570.98	12%
Number of payments made in excess of 30 days	43	€ 112,038.35	1%
Disputed Invoices	0	€ -	0%
Total	5,980	€ 24,872,817.98	100%

Signed: Tanya Brown- Finance Department

Dated: 1st October 2019

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

**Q2 2019 1st April 2019- 30th June
2019**

Details	Number	Value (€)	Percentage (%) of total
Total payments made in Quarter			
Number of payments made within 15 days	615	€ 13,105,245.48	42%
Number of payments made within 16 days to 30 days	742	€ 1,721,943.65	51%
Number of payments made in excess of 30 days	102	€ 308,299.05	7%
Disputed Invoices			0%
Total	1,459	€ 15,135,488.18	100%

Signed:

Tanya Brown- Finance Department

Dated:

8th July 2019

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

Q1 2019 1st January 2019- 31st March 2019

Details	Number	Value (€)	Percentage (%) of total
Total payments made in Quarter			
Number of payments made within 15 days	4159	€ 7,323,350.09	99%
Number of payments made within 16 days to 30 days	19	€ 66,893.23	0.5%
Number of payments made in excess of 30 days	18	€ 65,849.52	0.5%
Disputed Invoices			
Total	4,196	€ 7,456,092.84	100%

Signed:

Tanya Brown- Finance Department

Dated:

1st April 2019

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

**Q4 2018 1st October 2018- 31st December
2018**

Details	Number	Value (€)	Percentage (%) of total payments
Total payments made in Quarter			
Number of payments made within 15 days	4677	€ 9,666,200.77	86%
Number of payments made within 16 days to 30 days	457	€ 683,256.86	9%
Number of payments made in excess of 30 days	283	€ 1,366,869.62	5%
Disputed Invoices			
Total	5,417	€ 11,716,327.25	100%

Signed:

Tanya Brown- Finance Department

Dated:

03rd January 2019

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

**Q3 2018 1st July 2018- 30th September
2018**

Details	Number	Value (€)	Percentage (%) of total
Total payments made in Quarter			
Number of payments made within 15 days	3524	€ 6,560,241.00	87%
Number of payments made within 16 days to 30 days	455	€ 784,380.00	11%
Number of payments made in excess of 30 days	90	€ 171,244.00	2%
Disputed Invoices			0%
Total	4,069	€ 7,515,865.00	100%

Signed:

Tanya Brown- Finance Department

Dated:

3rd July 2018

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

Q2 2018 1st April 2018- 30th June 2018

Details	Number	Value (€)	Percentage (%) of total
Total payments made in Quarter			
Number of payments made within 15 days	4622	€ 9,254,420.27	95%
Number of payments made within 16 days to 30 days	157	€ 354,054.80	3%
Number of payments made in excess of 30 days	77	€ 352,904.75	2%
Disputed Invoices			0%
Total	4,856	€ 9,961,379.82	100%

Signed:

Tanya Brown- Finance Department

Dated:

3rd July 2018

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

Q1 2018 1st January 2018- 31st March 2018

Details	Number	Value (€)	Percentage (%) of total
Total payments made in Quarter			
Number of payments made within 15 days	3577	€ 8,227,711.66	94%
Number of payments made within 16 days to 30 days	169	€ 384,801.75	4%
Number of payments made in excess of 30 days	71	€ 75,457.04	2%
Disputed Invoices			0%
Total	3,817	€ 8,687,970.45	100%

Signed:

Tanya Brown- Finance Department

Dated:

3rd April 2018

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

Q4 2017 1st October 2017- 31st December 2017

Details	Number	Value (€)	Percen tage
Total payments made in Quarter			
Number of payments made within 15 days	2284	€ 4,187,950.92	97%
Number of payments made within 16 days to 30 days	40	€ 97,643.43	2%
Number of payments made in excess of 30 days	26	€ 38,410.40	1%
Disputed Invoices			0%
Total	2,350	€ 4,324,004.75	100%

Signed:

Tanya Brown- Finance Department

Dated:

16th January 2018

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

**Q3 2017 1st July 2017- 30th September
2017**

Details	Number	Value (€)	Percentage (%) of total
Total payments made in Quarter			
Number of payments made within 15 days	528	€ 1,040,141.00	99%
Number of payments made within 16 days to 30 days	3	€ 140,918.00	1%
Number of payments made in excess of 30 days	1	€ 18,164.00	0%
Disputed Invoices	0	€ -	0%
Total	532	€ 1,199,223.00	100%

Signed:

Tanya Brown- Finance Department

Dated:

14th September 2017

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

Q2 2017 1 April 2017 - 30 June 2017

Details	Number	Value (€)	Percentage (%) of total
Total payments made in Quarter			
Number of payments made within 15 days	344	€ 651,983.61	97%
Number of payments made within 16 days to 30 days	11	€ 38,796.15	3%
Number of payments made in excess of 30 days	1	€ 2,595.50	0%
Disputed Invoices	0	€ -	0%
Total	356	€ 693,375.26	100%

Signed:

Tanya Brown- Finance Department

Dated:

4th July 2017

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

Q1 2017 1st January 2017- 31st March 2017

Details	Number	Value (€)	Percen tage
Total payments made in Quarter			
Number of payments made within 15 days	187	€ 1,077,241.92	88%
Number of payments made within 16 days to 30 days	23	€ 87,568.66	11%
Number of payments made in excess of 30 days	3	€ 8,846.47	1%
Disputed Invoices	0	€ -	0%
Total	213	€ 1,173,657.05	100%

Signed:

Tanya Brown- Finance Department

Dated:

3rd April 2017

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

Q4 1st October 2016- 31st December 2016

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter			
Number of payments made within 15 days	202	€ 2,149,859.11	95%
Number of payments made within 16 days to 30 days	10	€ 19,670.65	5%
Number of payments made in excess of 30 days	1	€ 113.98	0%
Disputed Invoices	0	€ -	0%
Total	213	€ 2,169,643.74	100%

Signed:

Tanya Brown- Finance Department

Dated:

6th January 2017

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

Q3 1 July 2016 - 30 September 2016

Details	Number	Value (€)	Percentage (%) of total
Total payments made in Quarter			
Number of payments made within 15 days	212	€ 2,341,721.36	62%
Number of payments made within 16 days to 30 days	55	€ 2,286,549.67	16%
Number of payments made in excess of 30 days	75	€ 3,093,297.40	22%
Disputed Invoices	0	€ -	0%
Total	342	€7,721,568.43	100%

Signed:

Tanya Brown- Finance Department

Dated:

13th October 2016

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

Q2 1 April 2016 - 30 June 2016

Details	Number	Value (€)	Percentage (%) of total
Total payments made in Quarter			
Number of payments made within 15 days	180	€ 1,891,360.08	63%
Number of payments made within 16 days to 30 days	90	€ 7,355,235.11	31%
Number of payments made in excess of 30 days	16	€ 1,979,327.53	6%
Disputed Invoices	0	€ -	0%
Total	286	€ 11,225,922.72	100%

Signed:

Tanya Brown- Finance Department

Dated:

6th July 2016

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

Q1 1 January 2016 -31 March 2016

Details	Number	Value (€)	Per cent age (%) of
Total payments made in Quarter			
Number of payments made within 15 days	181	€ 3,734,029.26	36%
Number of payments made within 16 days to 30 days	247	€ 10,880,643.14	49%
Number of payments made in excess of 30 days	77	€ 2,261,213.49	15%
Disputed Invoices			0%
Total	505	€16,875,885.89	100%

Signed:

Tanya Brown- Finance Department

Dated:

04-04-16

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

1st October 2015- 31st December 2015

Details	Number	Value (€)	Percen tage
Total payments made in Quarter			
Number of payments made within 15 days	277	€ 5,157,543.10	85%
Number of payments made within 16 days to 30 days	49	€ 843,678.19	15%
Number of payments made in excess of 30 days	1	€ 5,096.80	0%
Disputed Invoices	0	0	0%
Total	327	€ 6,006,318.09	100%

Signed:

Tanya Brown- Finance Department

Dated:

6th January 2016

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

1 July 2015 - 30 September 2015

Details	Number	Value (€)	Percent tage
Total payments made in Quarter			
Number of payments made within 15 days	74	€ 1,057,815.00	51%
Number of payments made within 16 days to 30 days	53	€ 427,981.00	37%
Number of payments made in excess of 30 days	17	€ 195,582.00	12%
Disputed Invoices	0	0	0%
Total	144	€ 1,681,378.00	100%

Signed:

Tanya Brown- Finance Department

Dated:

1st October 2015

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department: Department of Health

Public Sector Body: National Treatment Purchase Fund Board

Quarterly Period Covered: 1 April 2015 - 30 June 2015

Details	Number	Value (€)	Percen tage
Total payments made in Quarter			
Number of payments made within 15 days	116	€ 1,100,197.00	88%
Number of payments made within 16 days to 30 days	15	€ 16,085.00	11%
Number of payments made in excess of 30 days	1	€ 230.00	1%
Disputed Invoices	0	0	0%
Total	132	€ 1,116,512.00	100%

Signed: Tanya Brown- Finance Department

Dated: 1st July 2015

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

1 January 2015 -31 March 2015

Details	Number	Value (€)	Percen tage (%) of
Total payments made in Quarter			
Number of payments made within 15 days	145	€412,926.43	91%
Number of payments made within 16 days to 30 days	13	€13,021.64	8%
Number of payments made in excess of 30 days	1	€16,572.10	1%
Disputed Invoices	0	€0.00	0%
Total	159	€442,520.17	100%

Signed:

Tanya Brown- Finance Department

Dated:

01-04-15

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

1 October 2014 - 31 December 2014

Details	Number	Value (€)	Percentage (%) of
Total payments made in Quarter			
Number of payments made within 15 days	155	€419,349.96	98%
Number of payments made within 16 days to 30 days	3	€18,617.90	2%
Number of payments made in excess of 30 days	0	€0.00	0%
Disputed Invoices	0	0	0%
Total	158	€ 437,967.86	100%

Signed:

Tanya Brown- Finance Department

Dated:

05-01-15

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department: Department of Health

Public Sector Body: National Treatment Purchase Fund Board

Quarterly Period Covered: 1 July 2014 - 30 September 2014

Details	Number	Value (€)	Percen tage
Total payments made in Quarter			
Number of payments made within 15 days	141	€154,147.85	96%
Number of payments made within 16 days to 30 days	5	€223,661.75	3%
Number of payments made in excess of 30 days	2	€79,522.06	1%
Disputed Invoices	0	0	0%
Total	148	€457,331.66	100%

Signed: Tanya Brown- Finance Department

Dated: 30-09-14

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department: Department of Health

Public Sector Body: National Treatment Purchase Fund Board

Quarterly Period Covered: 1 April 2014 - 30 June 2014

Details	Number	Value (€)	Percen tage
Total payments made in Quarter			
Number of payments made within 15 days	148	€ 218,162.00	92%
Number of payments made within 16 days to 30 days	9	€ 9,448.00	6%
Number of payments made in excess of 30 days	4	€ 3,972.00	2%
Disputed Invoices	0	0	0%
Total	161	€ 231,582.00	100%

Signed: Tanya Brown- Finance Department

Dated: 22-07-14

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department: Department of Health

Public Sector Body: National Treatment Purchase Fund Board

Quarterly Period Covered: 1 January 2014 - 31 March 2014

Details	Number	Value (€)	Percen tage
Total payments made in Quarter			
Number of payments made within 15 days	124	€ 165,103.00	83%
Number of payments made within 16 days to 30 days	24	€ 268,479.00	16%
Number of payments made in excess of 30 days	1	€ 11,545.00	1%
Disputed Invoices	0	0	0%
Total	149	€ 445,127.00	100%

Signed: David Allen - Director of Finance

Dated: 31-03-14

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department: Department of Health

Public Sector Body: National Treatment Purchase Fund Board

Quarterly Period Covered: 1 October 2013 - 31 December 2013

Details	Number	Value (€)	Percen tage
Total payments made in Quarter			
Number of payments made within 15 days	230	€ 307,819.00	13%
Number of payments made within 16 days to 30 days	16	€ 303,491.00	1%
Number of payments made in excess of 30 days	1,537	€3,514,035.00	86%
Disputed Invoices	0	0	0%
Total	1,783	€4,125,345.00	100%

Signed: David Allen - Director of Finance

Dated: 14-01-14

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

1 July 2013 - 30 September 2013

Details	Number	Value (€)	Percentage
Total payments made in Quarter			
Number of payments made within 15 days	130	€ 151,329.00	12%
Number of payments made within 16 days to 30 days	89	€ 149,732.00	9%
Number of payments made in excess of 30 days	824	€1,709,892.00	79%
Disputed Invoices	0	0	0%
Total	1,043	€2,010,953.00	100%

Signed:

David Allen - Director of Finance

Dated:

2nd October 2013

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

1 April 2013 - 30 June 2013

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter			
Number of payments made within 15 days	323	€575,057.00	10%
Number of payments made within 16 days to 30 days	316	€754,931.00	10%
Number of payments made in excess of 30 days	2,458	€3,897,788.00	80%
Disputed Invoices	0	0	0%
Total	3,097	€5,227,776.00	100%

Signed:

David Allen - Director of Finance

Dated:

11th July 2013

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department:

Department of Health

Public Sector Body:

National Treatment Purchase Fund Board

Quarterly Period Covered:

1 January 2013 - 31 March 2013

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter			
Number of payments made within 15 days	868	€2,035,285.00	42%
Number of payments made within 16 days to 30 days	741	€1,550,351.00	36%
Number of payments made in excess of 30 days	437	€871,171.00	22%
Disputed Invoices	0	0	0%
Total	2,046	€4,456,807.00	100%

Signed:

David Allen - Director of Finance

Dated:

09-04-13

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department: Department of Health

Public Sector Body: National Treatment Purchase Fund Board

Quarterly Period Covered: 1 October 2012 - 31 December 2012

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter			
Number of payments made within 15 days	5,218	€9,636,407.00	58%
Number of payments made within 16 days to 30 days	2,720	€5,939,483.00	30%
Number of payments made in excess of 30 days	1,011	€2,494,833.00	12%
Disputed Invoices	0	0	0%
Total	8,949	€18,070,723.00	100%

Signed: David Allen - Director of Finance

Dated: 10-01-13

Prompt Payment by Public Sector Bodies

Reporting pursuant to Government Decisions No. 29296 of 2nd & 8th March 2011

Funding Government Department: Department of Health

Public Sector Body: National Treatment Purchase Fund Board

Quarterly Period Covered: 1 July 2012 - 30 Sept 2012

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter			
Number of payments made within 15 days	2,159	€4,248,730.00	39%
Number of payments made within 16 days to 30 days	2,249	€3,636,754.00	40%
Number of payments made in excess of 30 days	1,142	€1,165,010.00	21%
Disputed Invoices	0	0	0%
Total	5,550	€9,050,494.00	100%

Signed: David Allen - Director of Finance

Dated: 28-09-12