

Date: 03/04/2014  
Time: 12:42:30

**CRAWFORD ART GALLERY CORK LIMITED**  
Time Taken to Pay Purchase Invoices

Page: 1

Supplier From  
Supplier To ZZZZZZZ

Pay Date From 01/01/2014  
Pay Date To 31/03/2014

Trans No From 1  
Trans No To 99,999,999

<u>Account Ref</u>	<u>ABCTAXI</u>	<u>Name</u>	ABC Cabs Ltd				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 004 / po	07/01/2014	cab to togher Emma K	16.20	504227	08/01/2014	€ 16.20 (€ 16.20) from PP	1
ref 098 / po	11/02/2014	cab to ballyphehane Emma	8.00	504306	12/02/2014	€ 8.00 (€ 8.00) from PP 18453	1
<u>Average Days To Pay</u>							<u>1.00</u>

<u>Account Ref</u>	<u>ACSPECIA</u>	<u>Name</u>	A & C Specialists				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 020	15/01/2014	CCTV monitoring to 11 Apr	738.00	504242	15/01/2014	€ 738.00 (€ 738.00) from PP	0
ref 021 / po		fault in modem no 2	79.45	504242	15/01/2014	€ 79.45 (€ 79.45) from PP	0
<u>Average Days To Pay</u>							<u>0.00</u>

<u>Account Ref</u>	<u>AERLINGU</u>	<u>Name</u>	Aer Lingus				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 060 / po	27/01/2014	Hajjaj & Lagnawi 19 mar	180.28	o2 visa	27/01/2014	€ 180.28 (€ 180.28) from PP	0
ref 091 / po	11/02/2014	dawn williams london ret	225.98	o2 visa	11/02/2014	€ 225.98 (€ 225.98) from PP	0
<u>Average Days To Pay</u>							<u>0.00</u>

<u>Account Ref</u>	<u>AIBMERCH</u>	<u>Name</u>	AIB Merchant Services				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 019	15/01/2014	merchant service charge	52.03	merchant chg	21/01/2014	€ 52.03 (€ 52.03) from PP	6
ref 088	11/02/2014	merchant charge	37.85	Merchant	20/02/2014	€ 37.85 (€ 37.85) from PP	9
ref 162	28/02/2014	Merchant Service Chg		merchant	20/03/2014	€ 37.85 (€ 37.85) from PP	20
<u>Average Days To Pay</u>							<u>11.67</u>

<u>Account Ref</u>	<u>AIRTRICI</u>	<u>Name</u>	Airtricity				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 036	21/01/2014	30 nov to 31 dec '13	3,033.05	airtricity	29/01/2014	€ 3033.05 (€ 3033.05) from	8
ref 127	25/02/2014	31/12/13 to 31/01/14	3,233.82	airtricity	03/03/2014	€ 3233.82 (€ 3233.82) from	6
<u>Average Days To Pay</u>							<u>7.00</u>

<u>Account Ref</u>	<u>ARGOSY</u>	<u>Name</u>	Argosy Libraries Ltd				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 038	21/01/2014	Katie books x 23	116.81	504255	22/01/2014	€ 116.81 (€ 116.81) from PP	1
ref 191	18/03/2014	books for resale in shop	419.80	504386	18/03/2014	€ 419.80 (€ 419.80) from PP	0
ref 216	27/03/2014		176.68	504411	27/03/2014	€ 176.68 (€ 176.68) from PP	0
<u>Average Days To Pay</u>							<u>0.33</u>

<u>Account Ref</u>	<u>ARTISTIN</u>	<u>Name</u>	Artist Fees (installation & talks)				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 011 / po	14/01/2014	Amanda Dunsmore - artist	400.00	504239	14/01/2014	€ 400.00 (€ 400.00) from PP	0
ref 070 / po	31/01/2014	Amanda Dunsmore	150.00	504283	04/02/2014	€ 150.00 (€ 150.00) from PP	4
		Liz Burns		504284	04/02/2014	€ 150.00 (€ 150.00) from PP	4
ref 072 / po		Namim Valamanesh	350.00	Nassiem	12/02/2014	€ 350.00 (€ 350.00) from PP	12
ref 073 / p		Hassan Hajjaj	600.00	Hassan Hajjaj	06/02/2014	€ 600.00 (€ 600.00) from PP	6
ref 082 / po	05/02/2014	sale of egress books	85.00	504293	05/02/2014	€ 85.00 (€ 85.00) from PP	0
ref T485092	04/03/2014	Christine Beynon	150.00	504355	06/03/2014	€ 150.00 (€ 150.00) from PP	2

Date: 03/04/2014  
Time: 12:42:30

**CRAWFORD ART GALLERY CORK LIMITED**

Time Taken to Pay Purchase Invoices

bk chg	06/03/2014	bank chg	15.00	Nassiem	06/03/2014	€ 15.00 (€ 15.00) from PA	0
ref 218	27/03/2014	Roland Penrose: Surrealism	620.42	stg draft	27/03/2014	€ 620.42 (€ 620.42) from PP	0
ref 221 b / po		Hanan Hajjaj - shipment exp	600.00	Hassan Hajjaj	28/03/2014	€ 600.00 (€ 600.00) from PP	1
ref 230 / po	28/03/2014	Shane Lordan / S Forde	400.00	504421	28/03/2014	€ 400.00 (€ 400.00) from PP	0
ref 231 / po		Ed Prog - Shane Lordan	200.00	504421	28/03/2014	€ 200.00 (€ 200.00) from PP	0

Average Days To Pay 2.42

Account Ref ARTISTSP Name Artists Per Diem

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 001 / po	07/01/2014	Anne Hodge - NGI - deinstall	50.00	504226	07/01/2014	€ 50.00 (€ 50.00) from PP	0

Average Days To Pay 0.00

Account Ref ARTSFABR Name Arts Fabrication and Maintenance

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 058 / po	28/01/2014	supply and install light	5,870.00	504273	28/01/2014	€ 5870.00 (€ 5870.00) from	0
ref 196 / po	19/03/2014	Maintenance	265.00	504391	19/03/2014	€ 265.00 (€ 265.00) from PP	0
ref 208	27/03/2014	repairs to fire door,	200.00	504417	28/03/2014	€ 200.00 (€ 200.00) from PP	1

Average Days To Pay 0.33

Account Ref BARRYMCC Name Barry McCarthy Visuals

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 063	29/01/2014	Website archival	245.00	504277	04/02/2014	€ 245.00 (€ 245.00) from PP	6
ref 064		update website	490.00	504277	04/02/2014	€ 490.00 (€ 490.00) from PP	6
ref 145	28/02/2014	website update		504353	06/03/2014	€ 490.00 (€ 490.00) from PP	6
ref 146		website arhive		504353	06/03/2014	€ 490.00 (€ 490.00) from PP	6

Average Days To Pay 6.00

Account Ref BGCOMMUN Name BG Communications

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 118 / po	18/02/2014	problem with educ phone	172.20	504325	18/02/2014	€ 172.20 (€ 172.20) from PP	0

Average Days To Pay 0.00

Account Ref BLUEBAMB Name Blue Bamboo Design Studio

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 030 / po	15/01/2014	design artwork for ext sign	215.25	504248	15/01/2014	€ 215.25 (€ 215.25) from PP	0
ref 092 / po	11/02/2014	artwork for VAI newsletter	92.25	504300	12/02/2014	€ 92.25 (€ 92.25) from PP	1
ref 115 / po	14/02/2014	design artwork for A3 poster	116.85	504321	14/02/2014	€ 116.85 (€ 116.85) from PP	0

Average Days To Pay 0.33

Account Ref BORDGAIS Name Bord Gais

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 024	15/01/2014	28 nov to 30 dec '13	4,157.68	bord gais	21/01/2014	€ 4157.68 (€ 4157.68) from	6
ref 096	11/02/2014	30/12/13 to 30/01/14	4,148.70	Bord Gais dd	19/02/2014	€ 4148.70 (€ 4148.70) from	8
ref 176	12/03/2014	30 jan to 28 feb	4,435.22	bord gais	20/03/2014	€ 4435.22 (€ 4435.22) from	8

Average Days To Pay 7.33

Account Ref BRACKENF Name Bracken Foam Fabridators

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 1174 / po	31/12/2013	whisper foamboard for Rose	492.00	504219	03/01/2014	€ 492.00 (€ 492.00) from PP	3

Date: 03/04/2014  
Time: 12:42:30

**CRAWFORD ART GALLERY CORK LIMITED**  
**Time Taken to Pay Purchase Invoices**

Page: 3

ref 086	11/02/2014	foam for storage	221.40	504297	12/02/2014	€ 221.40 (€ 221.40) from PP	1
							<u>Average Days To Pay</u>
							<u>2.00</u>

<u>Account Ref</u>	BRENDAHU	<u>Name</u>	Barbara Hubert				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 198	27/03/2014	binding of prints	60.00	504401	27/03/2014	€ 60.00 (€ 60.00) from PP	0
							<u>Average Days To Pay</u>
							<u>0.00</u>

<u>Account Ref</u>	BRIGITTE	<u>Name</u>	Brigitte Shelswell-White				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 119 / po	18/02/2014	Restoration of Two	1,150.00	504326	18/02/2014	€ 1150.00 (€ 1150.00) from	0
							<u>Average Days To Pay</u>
							<u>0.00</u>

<u>Account Ref</u>	CALLANFI	<u>Name</u>	Callan Fire Protection				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 143 / po	28/02/2014	Service Fire Extinguishers	584.54	504351	06/03/2014	€ 584.54 (€ 584.54) from PP	6
							<u>Average Days To Pay</u>
							<u>6.00</u>

<u>Account Ref</u>	CHRISTYD	<u>Name</u>	Christy Dorgan				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 089	11/02/2014	20 books for resale	140.00	504298	12/02/2014	€ 140.00 (€ 140.00) from PP	1
							<u>Average Days To Pay</u>
							<u>1.00</u>

<u>Account Ref</u>	CIARANMU	<u>Name</u>	Ciaran Murphy				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 052 / po	23/01/2014	cost of reframing samuel	1,783.50	504267	28/01/2014	€ 1783.50 (€ 1783.50) from	5
							<u>Average Days To Pay</u>
							<u>5.00</u>

<u>Account Ref</u>	COMPTR0L	<u>Name</u>	Comptroller & Auditor General				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 013	07/01/2014	Audit fee 2012	10,340.00	504228	08/01/2014	€ 10340.00 (€ 10340.00)	1
							<u>Average Days To Pay</u>
							<u>1.00</u>

<u>Account Ref</u>	CORKARTS	<u>Name</u>	Cork Art Supplies				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 102 / p	11/02/2014	Art Materials	82.08	504310	12/02/2014	€ 82.08 (€ 82.08) from PP	1
ref 114 / po	13/02/2014	art materials	79.20	504320	14/02/2014	€ 79.20 (€ 79.20) from PP	1
ref 185 / po	13/03/2014	art supplies	105.45	504382	14/03/2014	€ 105.45 (€ 105.45) from PP	1
ref 186 / po		Lino handles and blades	76.45	504382	14/03/2014	€ 76.45 (€ 76.45) from PP	1
							<u>Average Days To Pay</u>
							<u>1.00</u>

<u>Account Ref</u>	CRAWFORD	<u>Name</u>	Crawford Gallery Cafe				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 110	12/02/2014	Samuel Forde Lunch x 8	114.00	504316	12/02/2014	€ 114.00 (€ 114.00) from PP	0
		Cafe Exp Jan - Education	52.00	504316	12/02/2014	€ 52.00 (€ 52.00) from PP	0
		Cafe Exp Jan	164.00	504316	12/02/2014	€ 164.00 (€ 164.00) from PP	0
ref 165	28/02/2014	Cafe Feb	140.50	504364	06/03/2014	€ 140.50 (€ 140.50) from PP	6

Date: 03/04/2014  
Time: 12:42:30

**CRAWFORD ART GALLERY CORK LIMITED**

Page: 4

Time Taken to Pay Purchase Invoices

	126.95 504364	06/03/2014	€ 126.95 (€ 126.95) from PP	6
	49.90 504364	06/03/2014	€ 49.90 (€ 49.90) from PP	6
Cafe Feb / leaving b'fast	157.65 504364	06/03/2014	€ 157.65 (€ 157.65) from PP	6
			<u>Average Days To Pay</u>	<u>3.43</u>

<u>Account Ref</u>	CUNNINGH	<u>Name</u>	Cunningham				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 017	02/01/2014	annual telephone support	72.49	visa	15/01/2014	€ 72.49 (€ 72.49) from PP	13
						<u>Average Days To Pay</u>	<u>13.00</u>

<u>Account Ref</u>	DANNYMCC	<u>Name</u>	Danny McCarthy				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 134 / po	25/02/2014	Artist fee re Performance 11	100.00	504330	25/02/2014	€ 100.00 (€ 100.00) from PP	0
						<u>Average Days To Pay</u>	<u>0.00</u>

<u>Account Ref</u>	DAOLEARY	<u>Name</u>	DAOL Office Supplies Ltd				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 041	21/01/2014	bags for shop	51.66	504258	22/01/2014	€ 51.66 (€ 51.66) from PP	1
rf 147 / po	28/02/2014	Brown bags for shop	115.01	504354	06/03/2014	€ 115.01 (€ 115.01) from PP	6
						<u>Average Days To Pay</u>	<u>3.50</u>

<u>Account Ref</u>	DARAMCGR	<u>Name</u>	Dara McGrath				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 029 / po	15/01/2014	transport of work to brighton	1,589.00	504251	15/01/2014	€ 1589.00 (€ 1589.00) from	0
ref 193 / po	18/03/2014	Photography for online	255.38	504389	18/03/2014	€ 255.38 (€ 255.38) from PP	0
						<u>Average Days To Pay</u>	<u>0.00</u>

<u>Account Ref</u>	DBI	<u>Name</u>	DBI				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 103 / p	11/02/2014	glaze oxide clay	58.86	504311	12/02/2014	€ 58.86 (€ 58.86) from PP	1
						<u>Average Days To Pay</u>	<u>1.00</u>

<u>Account Ref</u>	DELOITET	<u>Name</u>	Deloitte & Touche					
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>	
ref 189	14/03/2014	dec - feb accouts	4,612.50	504384	14/03/2014	€ 3862.50 (€ 3862.50) from	0	
					PSWT 864904	14/03/2014	€ 750.00 (€ 750.00) from PC	0
						<u>Average Days To Pay</u>	<u>0.00</u>	

<u>Account Ref</u>	DIRECTBL	<u>Name</u>	Direct Blinds				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 169 / po	10/03/2014	Blind for admin off and staff	152.52	504370	14/03/2014	€ 152.52 (€ 152.52) from PP	4
						<u>Average Days To Pay</u>	<u>4.00</u>

<u>Account Ref</u>	DPDIRELA	<u>Name</u>	DPD Ireland Ltd				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 152	28/02/2014	delivery to kildare st	25.01	504359	06/03/2014	€ 25.01 (€ 25.01) from PP	6

**CRAWFORD ART GALLERY CORK LIMITED**  
Time Taken to Pay Purchase Invoices

Average Days To Pay 6.00

<u>Account Ref</u>	<u>EFLUX</u>	<u>Name</u>	<u>E-Flux Arts Agenda</u>				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 1164	02/01/2014	e-flux advert - screenings	890.00	eflux	08/01/2014	€ 890.00 (€ 890.00) from PP	6
bk chg	08/01/2014	bk charges	15.00	eflux	08/01/2014	€ 15.00 (€ 15.00) from PA	0

Average Days To Pay 3.00

<u>Account Ref</u>	<u>EIDOTECH</u>	<u>Name</u>	<u>Eidotech Gmbh</u>				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 071 / po	31/01/2014	Panasonic PT-AE 4000	1,930.00	eidotech	05/02/2014	€ 1870.00 (€ 1870.00) from	5
				eidotech	12/02/2014	€ 60.00 (€ 60.00) from PP	12

Average Days To Pay 8.50

<u>Account Ref</u>	<u>EIRCOMPL</u>	<u>Name</u>	<u>Eircom PLC</u>				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 045	22/01/2014	line rental 19 jan to 18 Feb	367.25	504262	22/01/2014	€ 367.25 (€ 367.25) from PP	0
ref 139	28/02/2014	rental from 19 feb to 18 mar	378.01	504348	06/03/2014	€ 378.01 (€ 378.01) from PP	6
ref 204	27/03/2014	rental 19 mar to 18 apr	406.44	504404	27/03/2014	€ 406.44 (€ 406.44) from PP	0

Average Days To Pay 2.00

<u>Account Ref</u>	<u>ETSELECT</u>	<u>Name</u>	<u>ETS (Electro Tech. Ser.) Ltd</u>				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 026 / po	15/01/2014	replaced sensor in HC room	158.90	504246	15/01/2014	€ 158.90 (€ 158.90) from PP	0
ref 027 / po		frace fault on cctv system	136.20	504246	15/01/2014	€ 136.20 (€ 136.20) from PP	0
ref 028 / po		falut on hallway lighting	68.10	504246	15/01/2014	€ 68.10 (€ 68.10) from PP	0
ref 135 / po	25/02/2014	change spots and batteries	290.56	504342	25/02/2014	€ 290.56 (€ 290.56) from PP	0
ref 136		checked boiler and dist	136.20	504342	25/02/2014	€ 136.20 (€ 136.20) from PP	0
ref 137		repaired faults in new	1,038.53	504342	25/02/2014	€ 1038.53 (€ 1038.53) from	0

Average Days To Pay 0.00

<u>Account Ref</u>	<u>FIRSTDAT</u>	<u>Name</u>	<u>First Data Global Leasing</u>				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 034	01/01/2014	Credit Card Machine	23.37	Terminal	02/01/2014	€ 23.37 (€ 23.37) from PP	1
	01/02/2014			Terminal	03/02/2014	€ 23.37 (€ 23.37) from PP	2
	01/03/2014			first data	03/03/2014	€ 23.37 (€ 23.37) from PP	2

Average Days To Pay 1.67

<u>Account Ref</u>	<u>FLACKWOO</u>	<u>Name</u>	<u>Flakt Woods (Ire) Ltd</u>				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 067 / po	31/01/2014	call out re boiler	295.10	504280	04/02/2014	€ 295.10 (€ 295.10) from PP	4
ref 104	11/02/2014	2nd half of 2013 AHU	2,075.35	504290	11/02/2014	€ 2075.35 (€ 2075.35) from	0

Average Days To Pay 2.00

<u>Account Ref</u>	<u>GALLERY4</u>	<u>Name</u>	<u>Framemaker (Eamonn Tighe)</u>				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 006 / po	08/01/2014	frame for M Farrell "study"	280.00	504230	08/01/2014	€ 280.00 (€ 280.00) from PP	0
ref 043 / po	21/01/2014	framing for petrie works &	550.00	504260	22/01/2014	€ 550.00 (€ 550.00) from PP	1
ref 049 / po	23/01/2014	frame for cat 2886-p	85.00	504264	28/01/2014	€ 85.00 (€ 85.00) from PP	5

Date: 03/04/2014  
Time: 12:42:30

**CRAWFORD ART GALLERY CORK LIMITED**  
**Time Taken to Pay Purchase Invoices**

Page: 6

ref 069 / po	31/01/2014	frame for Cat 8-P	140.00	504282	04/02/2014	€ 140.00 (€ 140.00) from PP	4
ref 116 / po	14/02/2014	framing x two photos by	150.00	504322	14/02/2014	€ 150.00 (€ 150.00) from PP	0
ref 124 / po	25/02/2014	Frames for O'Driscoll	650.00	504334	25/02/2014	€ 650.00 (€ 650.00) from PP	0
ref 140 / po	28/02/2014	Frames for O'Driscoll	100.00	504349	06/03/2014	€ 100.00 (€ 100.00) from PP	6
ref 224 / po	28/03/2014	framing - s palmer	271.00	504419	28/03/2014	€ 271.00 (€ 271.00) from PP	0
ref 225 / po		Framing Cat 553-p, 554-p	185.00	504419	28/03/2014	€ 185.00 (€ 185.00) from PP	0
ref 226 / po		framing for cat 823, 891,	400.00	504419	28/03/2014	€ 400.00 (€ 400.00) from PP	0
<u>Average Days To Pay</u>							<u>1.60</u>

<u>Account Ref</u>	GERALDIN	<u>Name</u>	Geraldine O'Riordan				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 132	25/02/2014	7 x gift card sets	30.10	504340	25/02/2014	€ 30.10 (€ 30.10) from PP	0
<u>Average Days To Pay</u>							<u>0.00</u>

<u>Account Ref</u>	GILLIANC	<u>Name</u>	Gillian Cussen				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 084 / po	05/02/2014	Lonradh workshops	225.00	504295	05/02/2014	€ 225.00 (€ 225.00) from PP	0
ref 150 / po	28/02/2014	tour and workshop	150.00	504357	06/03/2014	€ 150.00 (€ 150.00) from PP	6
<u>Average Days To Pay</u>							<u>3.00</u>

<u>Account Ref</u>	GREATGRA	<u>Name</u>	Great Graphics				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 025 / po	15/01/2014	whaz on Jan 2014	387.45	PSWT 864902	15/01/2014	€ 63.00 (€ 63.00) from PC	0
				504245	15/01/2014	€ 324.45 (€ 324.45) from PP	0
<u>Average Days To Pay</u>							<u>0.00</u>

<u>Account Ref</u>	GREGGLAN	<u>Name</u>	Gregg Lane Services Ltd				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 151 / po	28/02/2014	Cleaning Products	618.61	504358	06/03/2014	€ 618.61 (€ 618.61) from PP	6
ref 153		2 x hand towel dispensers	45.53	504358	06/03/2014	€ 45.53 (€ 45.53) from PP	6
<u>Average Days To Pay</u>							<u>6.00</u>

<u>Account Ref</u>	HANDSONF	<u>Name</u>	Hands On Furniture Ltd				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 114 / po	13/02/2014	Postcard display for	980.00	504319	14/02/2014	€ 980.00 (€ 980.00) from PP	1
ref 130 / po	25/02/2014	Ceramics display unit in Ash	2,500.00	504339	25/02/2014	€ 2500.00 (€ 2500.00) from	0
ref 131 / po		Podium incl PA system	2,250.00	504339	25/02/2014	€ 2250.00 (€ 2250.00) from	0
<u>Average Days To Pay</u>							<u>0.33</u>

<u>Account Ref</u>	HELLEHEL	<u>Name</u>	Helle Helsner				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 106 / p	12/02/2014	Workshop - teen prog	500.00	504312	12/02/2014	€ 500.00 (€ 500.00) from PP	0
ref 197 / po	19/03/2014	Teen Programme	400.00	504398 /	19/03/2014	€ 400.00 (€ 400.00) from PP	0
<u>Average Days To Pay</u>							<u>0.00</u>

<u>Account Ref</u>	HICKEYSO	<u>Name</u>	Hickeys Cork Ltd				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 149 / 5032	28/02/2014	toilet seat	27.00	504356	06/03/2014	€ 27.00 (€ 27.00) from PP	6
ref 194 / po	18/03/2014	axe saw	16.60	504390	18/03/2014	€ 16.60 (€ 16.60) from PP	0

Date: 03/04/2014  
Time: 12:42:30

**CRAWFORD ART GALLERY CORK LIMITED**  
**Time Taken to Pay Purchase Invoices**

Page: 7

ref 195 / po	Toilet Seat for disabled toilet	35.00 504390	18/03/2014	€ 35.00 (€ 35.00) from PP	0
<u>Average Days To Pay</u>					<u>2.00</u>

<u>Account Ref</u> HOTELISA	<u>Name</u> Hotel Isaacs						
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 177 / 5091	12/03/2014	7 mar 2 rooms	75.00	504376	14/03/2014	€ 75.00 (€ 75.00) from PP	2
ref 178 / 5091				504376	14/03/2014	€ 75.00 (€ 75.00) from PP	2
ref 206 - po	27/03/2014	2 x single Hajjaj & Lagnawi	60.00	504405	27/03/2014	€ 60.00 (€ 60.00) from PP	0
<u>Average Days To Pay</u>							<u>1.33</u>

<u>Account Ref</u> IARNRODE	<u>Name</u> Iarnrod Eireann						
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 002 / po	03/01/2014	Dawn Williams Dub R&D	30.48	o2 visa	03/01/2014	€ 30.48 (€ 30.48) from PP	0
ref 047 / po	21/01/2014	Mark Clare - dub cork ret	20.98	o2 visa	21/01/2014	€ 20.98 (€ 20.98) from PP	0
ref 138 / po	25/02/2014	Dawn Williams Dublin	39.98	o2 visa	25/02/2014	€ 39.98 (€ 39.98) from PP	0
<u>Average Days To Pay</u>							<u>0.00</u>

<u>Account Ref</u> INGEVAND	<u>Name</u> Inge Van Doorslaer						
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 183 / po	13/03/2014	workshops	347.39	504381	14/03/2014	€ 347.39 (€ 347.39) from PP	1
<u>Average Days To Pay</u>							<u>1.00</u>

<u>Account Ref</u> INVIGILA	<u>Name</u> Invigilation						
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 022	15/01/2014	Nevenka Klemencic 3 & 4	120.00	504243	15/01/2014	€ 120.00 (€ 120.00) from PP	0
ref 053	28/01/2014	Invigilation 17 Jan '14	60.00	504268	28/01/2014	€ 60.00 (€ 60.00) from PP	0
ref 107 / po	12/02/2014	Assist re Teen Prog M.	150.00	504313	12/02/2014	€ 150.00 (€ 150.00) from PP	0
ref 141	28/02/2014	Annä Hartz 22 Feb '14	60.00	504350	06/03/2014	€ 60.00 (€ 60.00) from PP	6
ref 142	01/03/2014	Anna Hartz 01 Mar '14		504350	06/03/2014	€ 60.00 (€ 60.00) from PP	5
ref 184	13/03/2014	Nevenka Klemencic feb/mar	300.00	504380	14/03/2014	€ 300.00 (€ 300.00) from PP	1
ref 187		Francesca Costanzo - educ	120.00	504367	13/03/2014	€ 120.00 (€ 120.00) from PP	0
<u>Average Days To Pay</u>							<u>1.71</u>

<u>Account Ref</u> IRISHART	<u>Name</u> Irish Arts Review						
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 172 /	10/03/2014	Half Page Colour Spring	1,537.50	504373	14/03/2014	€ 1277.50 (€ 1277.50) from	4
				PSWT 864903	14/03/2014	€ 250.00 (€ 250.00) from PC	4
<u>Average Days To Pay</u>							<u>4.00</u>

<u>Account Ref</u> IVARO	<u>Name</u> Ivaro						
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 170 / po	10/03/2014	image repro sean keating	60.00	504371	14/03/2014	€ 60.00 (€ 60.00) from PP	4
<u>Average Days To Pay</u>							<u>4.00</u>

<u>Account Ref</u> JEANNEFO	<u>Name</u> Jeanne Forrester						
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 108 / po	12/02/2014	Workshop assistant	255.00	504314	12/02/2014	€ 255.00 (€ 255.00) from PP	0
<u>Average Days To Pay</u>							<u>0.00</u>

Date: 03/04/2014  
Time: 12:42:30

**CRAWFORD ART GALLERY CORK LIMITED**  
**Time Taken to Pay Purchase Invoices**

Page: 8

<u>Account Ref</u>	<u>JEDNIEZG</u>	<u>Name</u>	<u>Jed Niezgodra Photography</u>				<u>Days To Pay</u>
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 123 / po	25/02/2014	S forde exhibiton	300.00	504333	25/02/2014	€ 300.00 (€ 300.00) from PP	0
-----		screenings	125.00	504333	25/02/2014	€ 125.00 (€ 125.00) from PP	0
<u>Average Days To Pay</u>							<u>0.00</u>

<u>Account Ref</u>	<u>JLAFFANR</u>	<u>Name</u>	<u>Justin Laffan Restoration</u>				<u>Days To Pay</u>
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 057 / po	28/01/2014	restore of cat 557-p	400.00	504275	28/01/2014	€ 400.00 (€ 400.00) from PP	0
ref 207 / po	27/03/2014	2 Paintings Mr & Mrs Egan	1,540.00	504406	27/03/2014	€ 1540.00 (€ 1540.00) from	0
<u>Average Days To Pay</u>							<u>0.00</u>

<u>Account Ref</u>	<u>JOHNADAM</u>	<u>Name</u>	<u>John Adams (Fine Art Images of Ireland)</u>				<u>Days To Pay</u>
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 129	25/02/2014	cards for resale in shop	240.00	504338	25/02/2014	€ 240.00 (€ 240.00) from PP	0
<u>Average Days To Pay</u>							<u>0.00</u>

<u>Account Ref</u>	<u>JRPORTER</u>	<u>Name</u>	<u>J R Porter Ltd</u>				<u>Days To Pay</u>
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 090	11/02/2014	Examiner nov to jan '14	133.60	504299	12/02/2014	€ 133.60 (€ 133.60) from PP	1
<u>Average Days To Pay</u>							<u>1.00</u>

<u>Account Ref</u>	<u>JULIEFOR</u>	<u>Name</u>	<u>Julie Forrester</u>				<u>Days To Pay</u>
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 171 / po	10/03/2014	painted by candlelight	300.00	504372	14/03/2014	€ 300.00 (€ 300.00) from PP	4
-----							
<u>Average Days To Pay</u>							<u>4.00</u>

<u>Account Ref</u>	<u>JULIEKEL</u>	<u>Name</u>	<u>Julie Kelleher</u>				<u>Days To Pay</u>
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 122 / po	25/02/2014	Lonradh tours x 2	462.50	504332	25/02/2014	€ 462.50 (€ 462.50) from PP	0
ref 232 / po	28/03/2014	tours x 6	285.00	504422	28/03/2014	€ 285.00 (€ 285.00) from PP	0
<u>Average Days To Pay</u>							<u>0.00</u>

<u>Account Ref</u>	<u>KEEPITSA</u>	<u>Name</u>	<u>Keep It Safe</u>				<u>Days To Pay</u>
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 005	07/01/2014	remote backup Jan '14	297.25	504229	08/01/2014	€ 297.25 (€ 297.25) from PP	1
ref 078	05/02/2014	remote backup feb 2014	172.20	504289	05/02/2014	€ 172.20 (€ 172.20) from PP	0
ref 144	28/02/2014	remote backup March 2014		504352	06/03/2014	€ 172.20 (€ 172.20) from PP	6
<u>Average Days To Pay</u>							<u>2.33</u>

<u>Account Ref</u>	<u>KIERANOC</u>	<u>Name</u>	<u>Kieran O'Connor Design</u>				<u>Days To Pay</u>
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 044 / po	21/01/2014	design & print (samuel	960.00	504261	22/01/2014	€ 960.00 (€ 960.00) from PP	1
ref 055 / po	28/01/2014	design of catalogue Samuel	900.00	504270	28/01/2014	€ 900.00 (€ 900.00) from PP	0
-----		design of guide Samuel	400.00	504270	28/01/2014	€ 400.00 (€ 400.00) from PP	0
ref 062 / po	29/01/2014	Samuel ford catalogue	2,500.00	504276	04/02/2014	€ 2500.00 (€ 2500.00) from	6
ref 210	27/03/2014	info card samuel palmer	580.00	504408	27/03/2014	€ 580.00 (€ 580.00) from PP	0



**CRAWFORD ART GALLERY CORK LIMITED**  
Time Taken to Pay Purchase Invoices

Average Days To Pay 1.40

Account Ref MARYDALY Name Mary Daly Associates

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 173	10/03/2014	Cleaning products training	600.00	504374	14/03/2014	€ 600.00 (€ 600.00) from PP	4

Average Days To Pay 4.00

Account Ref MICHAELW Name Michael Waldron

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 121 / po	25/02/2014	Tours re Thursday Club	350.00	504331	25/02/2014	€ 350.00 (€ 350.00) from PP	0
ref 227 / po	28/03/2014	curatorial fee S Forde	400.00	504420	28/03/2014	€ 400.00 (€ 400.00) from PP	0
ref 228 / po		S Forde Educ Programme	250.00	504420	28/03/2014	€ 250.00 (€ 250.00) from PP	0
ref 229 / po		Thursday club	100.00	504420	28/03/2014	€ 100.00 (€ 100.00) from PP	0

Average Days To Pay 0.00

Account Ref MIKEWARD Name Mike Ward Gas Services

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 032	16/01/2014	call out re boilers	295.10	504252	22/01/2014	€ 295.10 (€ 295.10) from PP	6

Average Days To Pay 6.00

Account Ref MYHOSTIE Name Myhost.ie

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 010	02/01/2014	domain renewal to 14 Jan	122.94	visa	02/01/2014	€ 122.94 (€ 122.94) from PA	0

Average Days To Pay 0.00

Account Ref NATIONAL Name National Business Machines Ltd

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 199	27/03/2014	meter read - educ printer	45.82	504402	27/03/2014	€ 45.82 (€ 45.82) from PP	0
ref 200		meter read - upper printer	721.31	504402	27/03/2014	€ 721.31 (€ 721.31) from PP	0
ref 201		meter read - admin printer	345.71	504402	27/03/2014	€ 345.71 (€ 345.71) from PP	0

Average Days To Pay 0.00

Account Ref NEOPOST1 Name Neopost Ireland Limited

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 023	15/01/2014	service agreement 2014	317.80	504244	15/01/2014	€ 317.80 (€ 317.80) from PP	0
ref 167	10/03/2014	annual fee	340.50	504368	14/03/2014	€ 340.50 (€ 340.50) from PP	4

Average Days To Pay 2.00

Account Ref NESSALON Name Nessa Long Partnership

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 037	21/01/2014	Ref S Hegarty	150.00	504254	22/01/2014	€ 150.00 (€ 150.00) from PP	1

Average Days To Pay 1.00

Account Ref NESSARUA Name Nessa Ruane

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 181 / po	12/03/2014	6 x sat art classes	90.00	504379	14/03/2014	€ 90.00 (€ 90.00) from PP	2

**CRAWFORD ART GALLERY CORK LIMITED**  
**Time Taken to Pay Purchase Invoices**

Average Days To Pay 2.00

Account Ref NICHOLSO Name Nicholson & Bass Ltd

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 1165	02/01/2014	notebooks for sale in shop	2,250.00	504212	02/01/2014	€ 2250.00 (€ 2250.00) from	0

Average Days To Pay 0.00

Account Ref O2COMMUN Name O2 Communications (Irl) Ltd

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 018	15/01/2014	mobile phone peter murray	138.95	O2 dd	27/01/2014	€ 138.95 (€ 138.95) from PP	12
ref 087	11/02/2014	o2 Peter Murray	83.76	o2 dd	24/02/2014	€ 83.76 (€ 83.76) from PP	13
ref 174	10/03/2014	Peter Murray Mobile	156.22	o2 dd	25/03/2014	€ 156.22 (€ 156.22) from PP	15

Average Days To Pay 13.33

Account Ref O2ONLINE Name O2 on line purchases - miscellaneous

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 003 / po	07/01/2014	TN Lawrence - Printing Press	351.02	o2 visa	11/02/2014	€ 112.35 (€ 112.35) from PA	35
				visa	14/01/2014	€ 238.67 (€ 238.67) from PP	7
ref 035 / po	21/01/2014	Meadows & Byrne	79.25	o2 visa	21/01/2014	€ 79.25 (€ 79.25) from PP	0
ref 061 / po	27/01/2014	Ryaniar Hajjaj & Lagwnawi	85.98	o2 visa	27/01/2014	€ 85.98 (€ 85.98) from PP	0
ref 076 / po	05/02/2014	Jameson Dublin Film	12.00	o2 visa	05/02/2014	€ 12.00 (€ 12.00) from PP	0
ref 158 / po	11/02/2014	vouchers for Amazon.co.uk	112.35	visa	11/02/2014	€ 112.35 (€ 112.35) from PP	0

Average Days To Pay 7.00

Account Ref OCSONECO Name OCS One Complete Solution Ltd

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 095	11/02/2014	sanitary disposal	147.95	504304	12/02/2014	€ 147.95 (€ 147.95) from PP	1

Average Days To Pay 1.00

Account Ref OLEARYIN Name O'Leary Insurances Ltd

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 094	11/02/2014	Combined Risks Insurance	31,821.00	504303	12/02/2014	€ 31821.00 (€ 31821.00)	1
ref 217	27/03/2014	Public Liability etc	18,804.03	504412	27/03/2014	€ 18804.03 (€ 18804.03)	0

Average Days To Pay 0.50

Account Ref OPTIMASI Name Optima Signs

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 050 / po	23/01/2014	text	190.65	504265	28/01/2014	€ 190.65 (€ 190.65) from PP	5
ref 050 / po		wall text	399.75	504265	28/01/2014	€ 399.75 (€ 399.75) from PP	5
ref 066 / po	31/01/2014	Text re "sunshine & shadow"	282.90	504279	04/02/2014	€ 282.90 (€ 282.90) from PP	4
ref 125 / po	25/02/2014	update Hanan and Amanda	92.25	504335	25/02/2014	€ 92.25 (€ 92.25) from PP	0

Average Days To Pay 3.50

Account Ref PAPERCON Name Paper Conservation Studio

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 054 / po	28/01/2014	cost of mounting images	1,543.60	504269	28/01/2014	€ 1543.60 (€ 1543.60) from	0

Average Days To Pay 0.00

**CRAWFORD ART GALLERY CORK LIMITED**  
Time Taken to Pay Purchase Invoices

<u>Account Ref</u>	<u>PATHENNE</u>	<u>Name</u>	Pat Hennerty Sales Ltd				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 079	05/02/2014	stationery	239.55	504291	05/02/2014	€ 239.55 (€ 239.55) from PP	0
ref 126	25/02/2014	security pass holders	159.02	504336	25/02/2014	€ 159.02 (€ 159.02) from PP	0
ref 203	27/03/2014	terminal rolls	26.63	504403	27/03/2014	€ 26.63 (€ 26.63) from PP	0
<u>Average Days To Pay</u>							<u>0.00</u>

<u>Account Ref</u>	<u>PATMCDON</u>	<u>Name</u>	Pat McDonnell Paint Sales Ltd				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 101 / po	11/02/2014	10 litre paint	41.13	504309	12/02/2014	€ 41.13 (€ 41.13) from PP	1
<u>Average Days To Pay</u>							<u>1.00</u>

<u>Account Ref</u>	<u>PAULHAYE</u>	<u>Name</u>	Paul Hayes Decorators				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 065 / po	29/01/2014	painting of gibson galleries	817.20	504278	04/02/2014	€ 817.20 (€ 817.20) from PP	6
ref 74	04/02/2014	repainting of modern gallery	283.75	504285	04/02/2014	€ 283.75 (€ 283.75) from PP	0
ref 109	12/02/2014	Painting of Modern Galleries	1,135.00	504315	12/02/2014	€ 1135.00 (€ 1135.00) from	0
ref 214	27/03/2014	painting of water colour	681.00	504409	27/03/2014	€ 681.00 (€ 681.00) from PP	0
<u>Average Days To Pay</u>							<u>1.50</u>

<u>Account Ref</u>	<u>PENNYIRE</u>	<u>Name</u>	Penny Iremonger				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 202	27/03/2014	research "100" works	1,000.00	504396	27/03/2014	€ 1000.00 (€ 1000.00) from	0
ref 215		100 works		504410	27/03/2014	€ 1000.00 (€ 1000.00) from	0
<u>Average Days To Pay</u>							<u>0.00</u>

<u>Account Ref</u>	<u>PRESERVA</u>	<u>Name</u>	Preservation Equipment Ltd				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 048 / po	15/01/2014	perma dur boards	563.26	PEL	15/01/2014	€ 563.26 (€ 563.26) from PP	0
ref 222 / po	27/03/2014	product labels	85.68	PEL	28/03/2014	€ 85.68 (€ 85.68) from PP	1
ref 223 / po		corrugated board etc	563.00	PEL	28/03/2014	€ 563.00 (€ 563.00) from PP	1
<u>Average Days To Pay</u>							<u>0.67</u>

<u>Account Ref</u>	<u>REGINACA</u>	<u>Name</u>	Regina Carbayo				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 083 / po	05/02/2014	workshop assistant	225.00	504294	05/02/2014	€ 225.00 (€ 225.00) from PP	0
<u>Average Days To Pay</u>							<u>0.00</u>

<u>Account Ref</u>	<u>RMSSECUR</u>	<u>Name</u>	RMS Security				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 014	14/01/2014	security hours 28 dec to 3	1,943.60	504238	14/01/2014	€ 1943.60 (€ 1943.60) from	0
ref 015		security hours 14 to 20 dec	2,125.44	504238	14/01/2014	€ 0.20 (€ 0.20) from PD	0
				504238	14/01/2014	€ 2125.24 (€ 2125.24) from	0
ref 016		security hours 21 to 27 dec	974.16	504238	14/01/2014	€ 974.16 (€ 974.16) from PP	0
ref 042	21/01/2014	security hours 4 to 10 jan	2,120.52	504259	22/01/2014	€ 2120.52 (€ 2120.52) from	1
ref 059	28/01/2014	security hours 11 to 17 jan	2,145.12	504272	28/01/2014	€ 2145.12 (€ 2145.12) from	0
ref 068	31/01/2014	security hours 18 to 24 jan	2,154.96	504281	04/02/2014	€ 2154.96 (€ 2154.96) from	4
ref 100	11/02/2014	security hours 25 to 31 jan	2,115.60	504308	12/02/2014	€ 2115.60 (€ 2115.60) from	1
ref 113	13/02/2014	alarm callout 03/1/14	30.75	504318	14/02/2014	€ 30.75 (€ 30.75) from PP	1
ref 117	18/02/2014	security hours 1 to 7th Feb	2,292.72	504324	18/02/2014	€ 2292.72 (€ 2292.72) from	0

Date: 03/04/2014  
Time: 12:42:30

**CRAWFORD ART GALLERY CORK LIMITED**

Time Taken to Pay Purchase Invoices

ref 128	25/02/2014	security hours 8 to 14 Feb	2,140.20 504337	25/02/2014	€ 2140.20 (€ 2140.20) from	0
ref 159	28/02/2014	security hours 15 to 21 Feb	2,135.28 504345	04/03/2014	€ 2135.28 (€ 2135.28) from	4
ref 175	10/03/2014	security hours 22 to 28 Feb	2,115.60 504375	14/03/2014	€ 2115.60 (€ 2115.60) from	4
ref 179	12/03/2014	callout	30.75 504377	14/03/2014	€ 30.75 (€ 30.75) from PP	2
ref 220	27/03/2014	security hours 8th to 14th	2,086.08 504397	28/03/2014	€ 2086.08 (€ 2086.08) from	1
ref 221		security hours 1st to 7th	2,301.58 504397	28/03/2014	€ 2301.58 (€ 2301.58) from	1

Average Days To Pay 1.19

Account Ref ROSECONS Name Rose Construction Ltd

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 097/ po	11/02/2014	patch ceiling in modern	166.85	504305	12/02/2014	€ 166.85 (€ 166.85) from PP	1

Average Days To Pay 1.00

Account Ref SAGE Name Sage Ireland

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 099	11/02/2014	payroll stationery	205.53	504307	12/02/2014	€ 205.53 (€ 205.53) from PP	1
ref 111	13/02/2014	Micropay Prof Essential	441.57	504317	14/02/2014	€ 441.57 (€ 441.57) from PP	1
ref 112		page 50 Accounts Essential	1,007.37	504317	14/02/2014	€ 1007.37 (€ 1007.37) from	1

Average Days To Pay 1.00

Account Ref SARAHIRE Name Sarah Iremonger

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 133	25/02/2014	cards for resale in shop	120.00	504341	25/02/2014	€ 120.00 (€ 120.00) from PP	0

Average Days To Pay 0.00

Account Ref SCOTTSFO Name Scotts for Tools

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 051 / po	23/01/2014	bolts for gibson gallery	48.00	504266	28/01/2014	€ 48.00 (€ 48.00) from PP	5

Average Days To Pay 5.00

Account Ref SIEMENSL Name Siemens Ltd

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 046 / po	15/01/2014	Annual contract - jan to dec	2,655.90	504241	15/01/2014	€ 2655.90 (€ 2655.90) from	0
ref 085 / po	11/02/2014	6 x batteries	111.29	504296	12/02/2014	€ 111.29 (€ 111.29) from PP	1

Average Days To Pay 0.50

Account Ref SINEADDA Name Sinead Daly

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 009	08/01/2014	Admin cover re sickleave	1,200.00	504233	08/01/2014	€ 1200.00 (€ 1200.00) from	0
ref 081	05/02/2014	January 2014	1,460.00	504292	05/02/2014	€ 1460.00 (€ 1460.00) from	0
163	28/02/2014	Feb 2014	1,320.00	504362	06/03/2014	€ 1320.00 (€ 1320.00) from	6

Average Days To Pay 2.00

Account Ref SMARCUSL Name S Marcus Ltd

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 180	12/03/2014	framing of prints for resale	459.42	504378	14/03/2014	€ 459.42 (€ 459.42) from PP	2

Average Days To Pay 2.00

**CRAWFORD ART GALLERY CORK LIMITED**  
Time Taken to Pay Purchase Invoices

<u>Account Ref</u>	<u>SOLSTICE</u>	<u>Name</u>	<u>Solstice Arts Centre</u>				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 192	18/03/2014	20 x Michael Farrell Books	216.25	504387	18/03/2014	€ 216.25 (€ 216.25) from PP	0
<u>Average Days To Pay</u>							<u>0.00</u>

<u>Account Ref</u>	<u>SOUTHERN</u>	<u>Name</u>	<u>Southern Tapes &amp; Packaging</u>				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 077 / po	05/02/2014	2 x bubble wrap	108.24	504288	05/02/2014	€ 108.24 (€ 108.24) from PP	0
ref 168 / po	10/03/2014	Bubble Wrap and tape	154.98	504369	14/03/2014	€ 154.98 (€ 154.98) from PP	4
<u>Average Days To Pay</u>							<u>2.00</u>

<u>Account Ref</u>	<u>STEPHEN1</u>	<u>Name</u>	<u>Stephen Brandes</u>				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 008 / po	08/01/2014	Micheal farrell de-install	483.00	504231	08/01/2014	€ 483.00 (€ 483.00) from PP	0
<u>Average Days To Pay</u>							<u>0.00</u>

<u>Account Ref</u>	<u>STREAMSO</u>	<u>Name</u>	<u>Stream Solutions</u>				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 012	14/01/2014	IT phase 3 - macbook pro	2,436.63	504236	14/01/2014	€ 2436.63 (€ 2436.63) from	0
36930	16/01/2014	IT phase 3	4,551.51	504253	22/01/2014	€ 4551.51 (€ 4551.51) from	6
ref 154 / po	05/03/2014	black toner for room 16	127.31	duplicate	05/03/2014	€ 101.30 (€ 101.30) from PC	0
				504360	06/03/2014	€ 26.01 (€ 26.01) from PP	1
ref 209 / p	27/03/2014	hp laser jet printer for Ops	312.30	504407	27/03/2014	€ 312.30 (€ 312.30) from PP	0
<u>Average Days To Pay</u>							<u>1.40</u>

<u>Account Ref</u>	<u>TADIY</u>	<u>Name</u>	<u>T&amp;A Builders</u>				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 155 / po	28/02/2014	30 sand bags re flood	159.16	504361	06/03/2014	€ 159.16 (€ 159.16) from PP	6
<u>Average Days To Pay</u>							<u>6.00</u>

<u>Account Ref</u>	<u>TAYLORGA</u>	<u>Name</u>	<u>Taylor Galleries</u>				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 160	28/02/2014	Michael Farrell "Pres de	16,269.74	504344	01/03/2014	€ 16269.74 (€ 16269.74)	1
<u>Average Days To Pay</u>							<u>1.00</u>

<u>Account Ref</u>	<u>TEK</u>	<u>Name</u>	<u>Laurence Fitzgibbon</u>				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 039 / po	21/01/2014	3 days install - screenings	600.00	504256	22/01/2014	€ 600.00 (€ 600.00) from PP	1
		3 days install - samuel forde		504256	22/01/2014	€ 600.00 (€ 600.00) from PP	1
ref 093 / po	11/02/2014	instal and prep of new	100.00	504301	12/02/2014	€ 100.00 (€ 100.00) from PP	1
ref 105 / po	12/02/2014	storage, prep and collection	720.00	504301	12/02/2014	€ 720.00 (€ 720.00) from PP	0
<u>Average Days To Pay</u>							<u>0.75</u>

<u>Account Ref</u>	<u>TIMETRAV</u>	<u>Name</u>	<u>The Time Traveller's Bookshop</u>				
<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 040	21/01/2014	books for library	330.00	504257	22/01/2014	€ 330.00 (€ 330.00) from PP	1

Date: 03/04/2014  
 Time: 12:42:30

CRAWFORD ART GALLERY CORK LIMITED  
Time Taken to Pay Purchase Invoices

Page: 14

Average Days To Pay 1.00

Account Ref TOMCRONI      Name Tom Cronin Research

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 164	28/02/2014	12 x Classic Cork	144.00	504363	06/03/2014	€ 144.00 (€ 144.00) from PP	6

Average Days To Pay 6.00

Account Ref VICTORIA      Name Victoria Evans

<u>Inv Ref</u>	<u>Inv Date</u>	<u>Details</u>	<u>Gross Amount</u>	<u>Pay Ref</u>	<u>Pay Date</u>	<u>Details</u>	<u>Days To Pay</u>
ref 007	08/01/2014	6 to 10 jan '14	420.00	504234	08/01/2014	€ 420.00 (€ 420.00) from PP	0
ref 031	15/01/2014	13 to 17 jan '14		504250	17/01/2014	€ 420.00 (€ 420.00) from PP	2
ref 056	28/01/2014	20 to 24 jan '14		504271	28/01/2014	€ 420.00 (€ 420.00) from PP	0
ref 080	05/02/2014	27 jan to 7 feb '14	840.00	504286	06/02/2014	€ 840.00 (€ 840.00) from PP	1
ref 120	21/02/2014	10 to 21 Feb 2014		504327	21/02/2014	€ 840.00 (€ 840.00) from PP	0
ref 161	05/03/2014	24 Feb to 07 mar '14	768.00	504346	06/03/2014	€ 768.00 (€ 768.00) from PP	1
ref 188	14/03/2014	10 to 14 Feb 2014	420.00	504366	14/03/2014	€ 420.00 (€ 420.00) from PP	0
ref 213	20/03/2014	18 to 21 march '14	336.00	504394	21/03/2014	€ 336.00 (€ 336.00) from PP	1

Average Days To Pay 0.63