

**Prompt Payments by Public Sector Bodies**

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

**The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)**

**Parent Government Department: Arts, Heritage and the Gaeltacht**

**Public Sector Body: National Library of Ireland**

**Quarterly Period Covered: Q1 2014**

<b><u>Details</u></b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
Number of payments made within 15 days			
Number of payments made within 16 days to 30 days			
Number of payments made in excess of 30 days	0		
<b>Total payments made in Quarter</b>	<b>284</b>	<b>€725,298</b>	
<sup>1</sup> Disputed Invoices			

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter.

The National Library Finance System is a Tier 3 system and does not have the capability to analyse payment dates compared to invoice dates. The Library pays invoices promptly and does not believe that it is an effective use of staff time to do the analysis manually.

**Signed: Mary Neville**

**Date: 9<sup>th</sup> April 2014**

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## 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:** Arts, Heritage and the Gaeltacht

**Public Sector Body:** National Library of Ireland

**Quarterly Period Covered:** Quarter 2 2014

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days			
Number of payments made within 16 days to 30 days			
Number of payments made in excess of 30 days	3	€13,169	
<b>Total payments made in Quarter</b>	<b>315</b>	<b>680,364</b>	
<sup>2</sup> Disputed Invoices	Nil		

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter.

The National Library Finance System is a Tier 3 system and does not have the capability to analyse payment dates compared to invoice dates. The Library pays invoices promptly and does not believe that it is an effective use of staff time to do the analysis manually.

**Signed:** Mary Neville

**Date:** 9<sup>th</sup> July 2014

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## Prompt Payments by Public Sector Bodies

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

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

**Parent Government Department:** Arts, Heritage and the Gaeltacht

**Public Sector Body:** National Library of Ireland

**Quarterly Period Covered:** Quarter 3 2014

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days			
Number of payments made within 16 days to 30 days			
Number of payments made in excess of 30 days	0	0	
<b>Total payments made in Quarter</b>	<b>298</b>	<b>€751,303</b>	
<sup>3</sup> Disputed Invoices	Nil		

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter.

The National Library Finance System is a Tier 3 system and does not have the capability to analyse payment dates compared to invoice dates. The Library pays invoices promptly and does not believe that it is an effective use of staff time to do the analysis manually.

**Signed:** Mary Neville

**Date:** 8<sup>th</sup> October 2014

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## Prompt Payments by Public Sector Bodies

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

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

**Parent Government Department: Arts, Heritage and the Gaeltacht**

**Public Sector Body: National Library of Ireland**

**Quarterly Period Covered: 01/10/2014 – 31/12/2014**

<u>Details</u>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Number of payments made within 15 days</b>	<b>101</b>	<b>€660,083</b>	<b>26%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>283</b>	<b>€381,498</b>	<b>74%</b>
<b>Number of payments made in excess of 30 days</b>	<b>0</b>	<b>0</b>	
<b>Total payments made in Quarter</b>	<b>384</b>	<b>€1,042,581</b>	<b>100%</b>
<b><sup>4</sup>Disputed Invoices</b>	<b>Nil</b>		

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter.

**Signed: Mary Neville**

**Date: 9<sup>th</sup> January, 2015**

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