

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 Housing, Planning, Community & Local Govern

Public Sector Body: Northern & Western Regional Assembly

Quarterly Period Covered: 1st April 2018 to 30th June 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	65	€65,995.20	100%
Payments made within 15 days	60	€33,433.15	50.66
Payments made within 16 days to 30 days	5 *	€32,562.05	49.34
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	€0.00	0
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	€0.00	0
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: *Sharon Conway*

Date: *17/07/18*

** waiting on TCC + clarifications.*

Please return completed template to your Parent Government Department.