

**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 & Local Government.**

**Public Sector Body: Northern & Western Regional Assembly**

**Quarterly Period Covered: 1st July 2018 to 30th September 2018**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	70	160352.78	100%
Payments made within 15 days	67	84744.80	96
Payments made within 16 days to 30 days	3	75607.98	4
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	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: *L Conroy*

Date: 08/10/18

Please return completed template to your Parent Government Department.