

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 April 2019 to 30th June 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	63	89364.73	100%
Payments made within 15 days	47	58268.76	65.20%
Payments made within 16 days to 30 days	15	26539.81	29.70%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	4556.16	5.10%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0.00%
Amount of late payment interest (LPI) paid in Quarter	1	5.66	N/A
Amount of compensation costs paid in Quarter	1	70.00	N/A

Signed: Sharon Conway

Date: 07/07/2019

Please return completed template to your Parent Government Department.