

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 Rural & Community Development (DRCD)

Public Sector Body: Western Development Commission

Quarterly Period Covered: 1st of July 2020 to 30th of September 2020

| Details | Number | Value (€) | Percentage (%) Of total number of payments made |
|----------------------------------------------------------------------------------------|--------|-----------|-------------------------------------------------|
| Total Payments made in Quarter | 106 | €545,425 | 100% |
| Payments made within 15 Days | 98 | €509,213 | 92% |
| Payments made within 16 Days to 30 Days | 7 | €19,545 | 7% |
| Payments made in excess of 30 Days that were subject to LPI and compensation costs | | | |
| Payments made in excess of 30 Days that were not subject to LPI and compensation costs | 1 | €16,667 | 1% |
| Amount of late payment Interest (LPI) paid in Quarter | | | |
| Amount of compensation costs paid in quarter | | | |

Signed:

Fiona Regan

Date:

16.10.20

Please return completed template to:

Parent Department: Department of Rural & Community Development

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