

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 2020 to 30th June 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	41	€70,268.91	100%
Payments made within 15 days	27	€61,141.46	87%
Payments made within 16 days to 30 days	11	€8,309.75	12%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	3	€817.69	1%
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	€2.26	N/A
Amount of compensation costs paid in Quarter	N/A	€120.00	N/A

Signed: Maeve Doyle

Date: 17/07/2020