

**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, Local Government & Heritage.

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

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

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	54	120,878.16	100%
Payments made within 15 days	37	78,558.40	64.99%
Payments made within 16 days to 30 days	16	40,899.11	33.83%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	1,420.65	1.18%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0.00	0.00%
Amount of late payment interest (LPI) paid in Quarter	N/A	28.64	N/A
Amount of compensation costs paid in Quarter	N/A	70.00	N/A

**Signed:** Sharon Conway

**Date:** 18.10.2020