

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 October 2019 to 31st December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	77	187936.98	100%
Payments made within 15 days	63	109053.68	58.03%
Payments made within 16 days to 30 days	13	78339.23	41.68%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	544.07	0.29%
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	N/A	0.52	N/A
Amount of compensation costs paid in Quarter	N/A	70	N/A

Signed: Sharon Conway

Date: 13.01.2020