

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, Local Government & Heritage.**

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

**Quarterly Period Covered: 1<sup>st</sup> October 2020 to 31<sup>st</sup> December 2020**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>62</b>	<b>€146,941.42</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>42</b>	<b>€82,287.99</b>	<b>56%</b>
<b>Payments made within 16 days to 30 days</b>	<b>12</b>	<b>€50,076.15</b>	<b>34.08%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>2</b>	<b>€6,054.32</b>	<b>4.12%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>6</b>	<b>€8,522.96</b>	<b>5.80%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>2</b>	<b>€140.31</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>2</b>	<b>€110</b>	<b>N/A</b>

Signed: Sharon Conway

Date: 21/01/2021