

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 and Western Regional Assembly

Quarterly Period Covered: 1st April 2021 to 30th June 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	40	106010.31	100%
Payments made within 15 days	19	84009.57	79
Payments made within 16 days to 30 days	14	19754.96	19
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	1200	1
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	6	1045.78	1
Amount of late payment interest (LPI) paid in Quarter	N/A	11.51	N/A
Amount of compensation costs paid in Quarter	N/A	40	N/A

Signed: Amy Caulfield

Date: 20/07/2021