

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 October 2021 to 31st December 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	57	204014.20	100%
Payments made within 15 days	24	85284.61	43.4
Payments made within 16 days to 30 days	27	99127.02	54.1
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	3302.39	2.4
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2	16300.19	0.1
Amount of late payment interest (LPI) paid in Quarter	N/A	99.94	N/A
Amount of compensation costs paid in Quarter	N/A	200	N/A

Signed: Amy Caulfield

Date: 18/01/2022