

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 2023 to 30th June 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	163	210630.87	100
Payments made within 15 days	151	196539.63	93.31
Payments made within 16 days to 30 days	12	14091.24	6.69
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	NA	NA
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	NA	NA
Amount of late payment interest (LPI) paid in Quarter	NA	NA	NA
Amount of compensation costs paid in Quarter	NA	NA	NA

Signed: Catriona Meehan

Date: 14/07/2023

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payments@dbei.gov.ie