

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: DCHG

Public Sector Body: Ulster Scots Agency

Quarterly Period Covered: July 18 – Sept 18

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	330	€ 478,754	100%
Payments made within 15 days	327	€478,551	99%
Payments made within 16 days to 30 days	3	€203	1%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	-	-	-
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	-	-	-
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: D. Mc Callum

Date: 15.10.18