

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 Culture, Heritage & the Gaeltacht

Public Sector Body: Ulster Scots Agency

Quarterly Period Covered: Oct'18 – Dec'18

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	513	626,188	100%
Payments made within 15 days	508	623,480	99%
Payments made within 16 days to 30 days	4	1,480	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	1	1,228	0%
Amount of late payment interest (LPI) paid in Quarter	N/A	N/A	N/A
Amount of compensation costs paid in Quarter	N/A	N/A	N/A

Signed:



Date:

16/1/19