

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 by;

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department:

Public Sector Body: Ulster-Scots Agency

Quarterly Period Covered: April-June 14

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	350	€323,669	96.15%
Number of payments made within 16 days to 30 days	14	€9,810	3.85%
Number of payments made in excess of 30 days	0	€0	0.00%
Total payments made in Quarter	364	€363,479	100.00%
¹ Disputed Invoices			

¹ Invoices received during the quarter and still under dispute at the end of the quarter.

Signed:

Date:

Please return completed template to:

Name:

Parent Department:

Address:

Phone No:

E-mail:
