

| Ulster-Scots Agency |                     |                  |                                    |                                |                       |  |  |                       |   |
|---------------------|---------------------|------------------|------------------------------------|--------------------------------|-----------------------|--|--|-----------------------|---|
| Month               | No Of Invoices Paid | Total Amount (£) | No of Invoices paid within 30 days | Amount Paid within 30 days (£) | % Paid within 30 days | No Of Invoices paid within 10 Working Days | Amount paid within 10 working days (£) | % Paid within 10 days | Explanation for performance under 97% for 30 day prompt payment |
| Apr-12              | 77                  | 118,567          | 76                                 | 118,042                        | 99%                   | 60   | 82,187                                 | 78%                   | Note 1  |
| May-12              | 178                 | 185,827          | 173                                | 185,496                        | 97%                   | 127  | 165,296                                | 71%                   | Note 1  |
| Jun-12              | 155                 | 132,337          | 155                                | 132,337                        | 100%                  | 126  | 110,060                                | 81%                   | Note 1  |
| Jul-12              | 209                 | 229,798          | 209                                | 229,798                        | 100%                  | 162  | 179,445                                | 78%                   | Note 1  |
| Aug-12              | 151                 | 125,602          | 151                                | 125,602                        | 100%                  | 116  | 111,517                                | 77%                   | Note 1  |
| Sep-12              | 190                 | 163,555          | 190                                | 163,555                        | 100%                  | 168  | 155,336                                | 88%                   | Note 1  |
| Oct-12              | 190                 | 224,380          | 188                                | 218,177                        | 99%                   | 180  | 184,951                                | 95%                   | Note 1  |
| Nov-12              | 228                 | 282,848          | 226                                | 280,857                        | 99%                   |  |  | 0%                    | Note 1  |
| Dec-12              | 301                 | 589,859          | 301                                | 589,859                        | 100%                  |  |  | 0%                    | Note 1  |
| Jan-13              | 60                  | 93,263           | 60                                 | 93,263                         | 100%                  |  |  | 0%                    | Note 1  |
| Feb-13              | 61                  | 78,988           | 61                                 | 78,988                         | 100%                  |  |  | 0%                    | Note 1  |
| Mar-13              | 134                 | 76,029           | 130                                | 75,520                         | 97%                   |  |  | 0%                    | Note 1  |

Note 1: The Ulster-Scots Agency endeavours to pay all invoices relating to Financial Assistance costs within the 10 day target and all other invoices within the 30 day target as per its policies and procedures.