

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	Explanation for performance under 97% for 30 day prompt payment
Apr-13	55	49,894	55	49,894	100%	
May-13	190	221,438	190	221,438	100%	
Jun-13	165	199,449	164	199,110	99%	
Jul-13	154	193,256	152	192,905	99%	
Aug-13	163	175,030	159	170,391	98%	
Sep-13	177	157,003	176	156,708	99%	
Oct-13	115	163,493	114	163,461	99%	
Nov-13	75	173,533	54	116,149	72%	Change in invoice processing system
Dec-13	216	328,969	196	316,154	91%	Year end pressures and staff absences
Jan-14	107	254,567	99	233,781	93%	Largely re collating supporting paperwork to facilitate payment
Feb-14	117	79,492	104	63,484	89%	Delayed submission of supporting paperwork
Mar-14	94	132,413	87	120,492	93%	Delay in Budget Holder approval