

**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: 01/01/13-31/03/13**

**FAS and Other – Figures Combined**

**NB 16-30 days: 40 out of 61 invoices (Other amounting to €12,037) paid within 30 days as per Agency's Payment terms for Other Category.**

<b><u>Details</u></b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Number of payments made within 15 days</b>	<b>170</b>	<b>222,878</b>	<b>70.83%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>61</b>	<b>16,748</b>	<b>25.42%</b>
<b>Number of payments made in excess of 30 days</b>	<b>9</b>	<b>3,382</b>	<b>3.75%</b>
<b>Total payments made in Quarter</b>	<b>240</b>	<b>243,008</b>	<b>100.00%</b>
<b><sup>1</sup>Disputed Invoices</b>			

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter.

**Signed:**

**Date:**

**Please return completed template to:**

**Name:**

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**Parent Government Department:**

**Public Sector Body: Ulster-Scots Agency**

**Quarterly Period Covered: 01/04/13-30/06/13**

**NB 68 out of 74 payments related to Other (€159,002) and were paid within 16-30 days which was within the Agency's Payment Terms for Other Category.**

<b><u>Details</u></b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Number of payments made within 15 days</b>	<b>335</b>	<b>€391,202</b>	<b>81.70%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>74</b>	<b>€160,134</b>	<b>18.05%</b>
<b>Number of payments made in excess of 30 days</b>	<b>1</b>	<b>€397</b>	<b>0.25%</b>
<b>Total payments made in Quarter</b>	<b>410</b>	<b>€551,733</b>	<b>100.00%</b>
<b><sup>1</sup>Disputed Invoices</b>			

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**Parent Government Department:**

**Public Sector Body:**

**Quarterly Period Covered: 01/07/13-30/09/13**

**NB 67 out of 75 payments related to Other (€79,437) and were paid within 16-30 days which was within the Agency's Payment Terms for Other Category**

<b><u>Details</u></b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Number of payments made within 15 days</b>	<b>362</b>	<b>€503,021</b>	<b>80.63%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>75</b>	<b>€85,827</b>	<b>16.70%</b>
<b>Number of payments made in excess of 30 days</b>	<b>12</b>	<b>€5,138</b>	<b>2.670%</b>
<b>Total payments made in Quarter</b>	<b>449</b>	<b>€593,986</b>	<b>100.00%</b>
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