

Parent Government Department: DTCAGSM

Public Sector Body: Ulster-Scots Agency

Quarterly Period Covered: Oct – Dec 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in <u>Quarter</u>	620	874,477	100%
Payments made within 15 <u>days</u>	620	874,477	100%
Payments made within 16 days to 30 days	-	-	-
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	-	-	-
Amount of late payment interest (LPI) paid in Quarter	N/A	-	N/A
Amount of compensation costs paid in Quarter	N/A	-	N/A