# **Mid Ulster District Council**

Prompt Payment Summary: 2023 - 2024

The default target for paying invoices where no other terms are agreed is 30 calendar days.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Q1  | Q2  | Q3  | Q4  | Total  |
| Number of invoices received  | 4,371 | 3,752 | 4,043 | 4,698 | 16,864 |
| Amount of invoices received  | 13,038,068 | 10,772,992 | 12,821,329 | 9,928,322 | 46,560,711 |
| Number of disputed invoices\*  | - | - | - | - | - |
| Amount of disputed invoices  | - | - | - | - | - |
| Number of invoice paid  | 4,371 | 3,752 | 4,043 | 4,698 | 16,864 |
| Amount of invoices paid  | 13,038,068 | 10,772,992 | 12,821,329 | 9,928,322 | 46,560,711 |
| Number of invoices paid within 30 day target  | 4,363 | 3,743 | 4,031 | 4,690 | 16,827 |
| **Performance measure - 30 days**  | **100%** | **100%** | **100%** | **100%** | **100%** |
| Number of invoice paid within 10 days  | 4,322 | 3,686 | 4,003 | 4,662 | 16,673 |
| **Performance measure - 10 days**  | **99%** | **98%** | **99%** | **99%** | **99%** |
| Number of invoices paid outside 30 day target  | 8 | 9 | 12 | 8 | 7 |
| **Average number of calendar days take to pay suppliers**  | 6 | 6 | 6 | 6 | 6 |