# **Mid Ulster District Council**

Prompt Payment Summary: 2022 - 2023

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 | 3,982 | 4,063 | 5,785 | 4,294 | 18,124 |
| Amount of invoices received | 10,457,989 | 9,476,003 | 14,047,704 | 8,823,917 | 42,805,612 |
| Number of disputed invoices\* | - | - | - | 0 | - |
| Amount of disputed invoices | - | - | - | - | - |
| Number of invoice paid | 3,982 | 4063 | 5,785 | 4,294 | 18,124 |
| Amount of invoices paid | 10,457,989 | 9,476,003 | 14,047,704 | 8,823,917 | 42,805,612 |
| Number of invoices paid within 30 day target | 3,961 | 4,041 | 5,767 | 4,255 | 18,024 |
| Performance measure - 30 days | 99% | 99% | 99% | 99% | 99% |
| Number of invoice paid within 10 days | 3,836 | 3951 | 5685 | 4,196 | 17,668 |
| Performance measure - 10 days | 96% | 97% | 98% | 98% | 97% |
| Number of invoices paid outside 30 day target | 21 | 22 | 18 | 39 | 100 |
| Average number of calendar days take to pay suppliers | 6 | 6 | 6 | 8 | 7 |