# **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  |