# **Mid Ulster District Council**

Prompt Payment Summary: 2024 - 2025

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 | 4,528 | 3,975 | 4,619 |  | 13,122 |
| Amount of invoices received | 10,705,994 | 9,742,200 | 11,465,608 |  | 31,913,803 |
| Number of disputed invoices\* | - | - | - |  | - |
| Amount of disputed invoices | - | - | - |  | - |
| Number of invoice paid | 4,528 | 3,975 | 4,619 |  | 13,122 |
| Amount of invoices paid | 10,705,994 | 9,742,200 | 11,465,608 |  | 31,913,803 |
| Number of invoices paid within 30 day target | 4,521 | 3,973 | 4,610 |  | 13,104 |
| **Performance measure - 30 days** | 100% | 100% | 100% |  | 100% |
| Number of invoice paid within 10 days | 4,279 | 3,947 | 4,584 |  | 12,810 |
| **Performance measure - 10 days** | 95% | 99% | 99% |  | 98% |
| Number of invoices paid outside 30 day target | 7 | 2 | 9 |  | 18 |
| **Average number of calendar days take to pay suppliers** | 6 | 6 | 6 |  | 6 |