# **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  |