# **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 |  |  | 8,503 |
| Amount of invoices received | 10,705,994 | 9,742,200 |  |  | 20,448,195 |
| Number of disputed invoices\* | - | - |  |  | - |
| Amount of disputed invoices | - | - |  |  | - |
| Number of invoice paid | 4,528 | 3,975 |  |  | 8,503 |
| Amount of invoices paid | 10,705,994 | 9,742,200 |  |  | 20,448,195 |
| Number of invoices paid within 30 day target | 4,521 | 3,973 |  |  | 8,494 |
| **Performance measure - 30 days** | 100% | 100% |  |  | 100% |
| Number of invoice paid within 10 days | 4,279 | 3,947 |  |  | 8,226 |
| **Performance measure - 10 days** | 95% | 99% |  |  | 97% |
| Number of invoices paid outside 30 day target | 7 | 2 |  |  | 9 |
| **Average number of calendar days take to pay suppliers** | 6 | 6 |  |  | 6 |