# **Mid Ulster District Council**

# **Prompt Payment Summary: 2021-2022**

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 | 2,999 | 3,483 | 4,548 | 4,646 | 15,676 |
| Amount of invoices received | 7,625,304 | 13,111,210 | 9,735,045 | 12,215,320 | 42,686,879 |
| Number of disputed invoices\* | 57 | - | - | 0 | 57 |
| Amount of disputed invoices | 81,794 | - | - | - | 81,794 |
| Number of invoice paid | 2,942 | 3483 | 4,548 | 4,646 | 15,619 |
| Amount of invoices paid | 7,543,510 | 13,111,210 | 9,735,045 | 12,215,320 | 42,605,084 |
| Number of invoices paid within 30 day target | 2,869 | 3,364 | 4,506 | 4,621 | 15,360 |
| **Performance measure - 30 days** | **98%** | **97%** | **99%** | **99%** | **98%** |
| Number of invoice paid within 10 days | 2,654 | 2578 | 4448 | 4,569 | 14,249 |
| **Performance measure - 10 days** | **90%** | **74%** | **98%** | **98%** | **91%** |
| Number of invoices paid outside 30 day target | 73 | 119 | 42 | 25 | 259 |
| **Average number of calendar days take to pay suppliers** | 13 | 10 | 6 | 5 | 9 |