

Council Name **Mid Ulster District Council**
Year **2017/18**

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 | 5,655 | 4,977 | 5,264 | 5,410 | 21,306 |
| Amount of invoices received | 7,803,032 | 7,663,813 | 5,943,462 | 10,077,106 | 31,487,414 |
| Number of disputed invoices* | 430 | 253 | 497 | 382 | 1,562 |
| Amount of disputed invoices | 600,896 | 251,183 | 578,162 | 434,099 | 1,864,340 |
| Number of invoice paid | 5,225 | 4,724 | 4,767 | 5,028 | 19,744 |
| Amount of invoices paid | 7,202,137 | 7,412,630 | 5,365,300 | 9,643,007 | 29,623,074 |
| Number of invoices paid within 30 day target | 5,141 | 4,589 | 4,666 | 4879 | 19,275 |
| Performance measure - 30 days | 98% | 97% | 98% | 97% | 98% |
| Number of invoice paid within 10 days | 4,324 | 3,948 | 4167 | 4237 | 16,676 |
| Performance measure - 10 days | 83% | 84% | 87% | 84% | 84% |
| Number of invoices paid outside 30 day target | 84 | 135 | 101 | 149 | 469 |
| Average number of calendar days take to pay supplier | 8 | 9 | 8 | 9 | 9 |

* Disputed invoices include: Invoice not for correct sum; invoice does not include date, supplier name, contact details or bank details; invoice does not quote relevant purchase order