

Council Name **Mid Ulster District Council**
Year **2018/19**

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	4,531	4,851	4,707	4,749	18,838
Amount of invoices received	7,810,800	8,881,377	7,296,321	9,098,767	33,087,264
Number of disputed invoices*	269	151	71	32	523
Amount of disputed invoices	299,192	173,857	214,161	142,093	829,304
Number of invoice paid	4,262	4,700	4,636	4,717	18,315
Amount of invoices paid	7,511,608	8,707,520	7,082,160	8,956,673	32,257,961
Number of invoices paid within 30 day target	4,013	4,350	4,342	4422	17,127
Performance measure - 30 days	94%	93%	94%	94%	94%
Number of invoice paid within 10 days	3,497	4015	3830	3864	15,206
Performance measure - 10 days	82%	85%	83%	82%	83%
Number of invoices paid outside 30 day target	249	350	294	295	1,188
Average number of calendar days take to pay supplier	9	10	9	10	10

* 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