

Council Name **Mid Ulster District Council**
Year **2016/17**

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	4,771	3,995	4,852	5,584	19,202
Amount of invoices received	12,295,519	8,860,653	7,604,842	9,003,233	37,764,246
Number of disputed invoices*	N/A	N/A	N/A	377	377
Amount of disputed invoices	N/A	N/A	N/A	431,680	431,680
Number of invoice paid	4771	3995	4852	5,207	18,825
Amount of invoices paid	12,295,519	8,860,653	7,604,842	8,571,553	37,332,566
Number of invoices paid within 30 day target	4724	3959	4742	5,129	18,554
Performance measure - 30 days	99%	99%	98%	99%	99%
Number of invoice paid within 10 days	4014	3209	4236	4,520	15,979
Performance measure - 10 days	84%	80%	87%	87%	85%
Number of invoices paid outside 30 day target	47	36	110	78	271
Average number of calendar days take to pay suppliers				8	8

* 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