# **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  |