# **Mid Ulster District Council**

# **Prompt Payment Summary: 2022 – 2023**

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 | 3,982 | 4,063 |  |  | 8,045 |
| Amount of invoices received | 10,457,989 | 9,476,003 |  |  | 19,933,992 |
| Number of disputed invoices\* | - | - |  |  | - |
| Amount of disputed invoices | - | - |  |  | - |
| Number of invoice paid | 3,982 | 4063 |  |  | 8,045 |
| Amount of invoices paid | 10,457,989 | 9,476,003 |  |  | 19,933,992 |
| Number of invoices paid within 30 day target | 3,961 | 4,041 |  |  | 8,002 |
| **Performance measure - 30 days** | **99%** | **99%** |  |  | **99%** |
| Number of invoice paid within 10 days | 3,836 | 3951 |  |  | 7,787 |
| **Performance measure - 10 days** | **96%** | **97%** |  |  | **97%** |
| Number of invoices paid outside 30 day target | 21 | 22 |  |  | 43 |
| **Average number of calendar days take to pay suppliers** | 6 | 6 |  |  | 6 |