

ARDS AND NORTH DOWN BOROUGH COUNCIL

SUPPLIER PAYMENT DAYS FOR FINANCIAL YEAR 2015/2016

Ards and North Down Borough Council is committed to paying its suppliers as promptly as possible and aims to pay its suppliers within 30 calendar days. The Council also monitors its performance for paying suppliers with 10 working days which is a measure observed by the Northern Ireland Executive for Government Departments.

The table below provides the relevant information for the financial year from 1 April 2015 to 31 March 2016.

	Q1 Apr 2015 to June 2015	Q2 July 2015 to Sept 2015	Q3 Oct 2015 to Dec 2015	Q4 Jan 2016 to March 2016	Total for Year Apr 2016 to March 2017
Total number of invoices	4,965	6,104	5,415	5,441	21,925
Total amount paid	£24,430,191	£19,143,967	£10,339,877	£8,067,912	£61,981,947
Number of invoices paid within 30 days	2,996	2,998	3,741	3,996	13,731
% of invoices paid within 30 days	60%	49%	69%	73%	63%
Number of invoices paid outside 30 days	1,969	3,106	1,674	1,445	8,194
% of invoices paid outside 30 days	40%	51%	31%	27%	37%
Number of invoices paid within 10 days	1,579	1,280	1,920	2,152	6,931
% of invoices paid within 10 days	32%	21%	35%	40%	32%
Average number of calendar days taken to pay suppliers	21 days	28 days	27 days	28 days	26 days
Average number of working days taken to pay suppliers	14 days	19 days	18 days	18 days	17 days