

## ARDS AND NORTH DOWN BOROUGH COUNCIL

### SUPPLIER PAYMENT DAYS FOR FINANCIAL YEAR 2016/2017

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 2016 to 31 March 2017.

	<b>Q1 Apr 2016 to June 2016</b>	<b>Q2 July 2016 to Sept 2016</b>	<b>Q3 Oct 2016 to Dec 2016</b>	<b>Q4 Jan 2017 to March 2017</b>	<b>Total for Year Apr 2016 to March 2017</b>
Total number of invoices	6,227	5,323	5,511	5,420	22,481
Total amount paid	£11,350,639	£8,432,163	£7,836,000	£9,075,299	£36,694,101
Number of invoices paid within 30 days	4,916	4,175	4,641	4,615	18,347
% of invoices paid within 30 days	79%	78%	84%	85%	82%
Number of invoices paid outside 30 days	1,311	1,148	870	805	4,134
% of invoices paid outside 30 days	21%	22%	16%	15%	18%
Number of invoices paid within 10 days	2,870	2,406	2,650	2,731	10,657
% of invoices paid within 10 days	46%	45%	48%	50%	47%
Average number of calendar days taken to pay suppliers	21 days	22 days	21 days	21 days	21 days
Average number of working days taken to pay suppliers	14 days	15 days	14 days	14 days	14 days