

ARDS AND NORTH DOWN BOROUGH COUNCIL

SUPPLIER PAYMENT DAYS FOR FINANCIAL YEAR 2017/2018

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 2017 to 31 March 2018.

	Q1 Apr 2017 to June 2017	Q2 July 2017 to Sept 2017	Q3 Oct 2017 to Dec 2017	Q4 Jan 2018 to March 2018	Total for Year Apr 2017 to March 2018
Total number of invoices	5,173	5,073	5,761	5,518	21,525
Total amount paid	£19,195,059	£34,594,205	18,402,771	13,008,394	85,200,428
Number of invoices paid within 30 days	4,216	3,876	4,587	4,799	17,478
% of invoices paid within 30 days	82%	76%	80%	87%	81%
Number of invoices paid outside 30 days	957	1,197	1,174	719	4,047
% of invoices paid outside 30 days	18%	24%	20%	13%	19%
Number of invoices paid within 10 days	2,472	2,062	1,939	3,102	9,575
% of invoices paid within 10 days	48%	41%	34%	56%	44%
Average number of working days taken to pay suppliers	13 days	16 days	16 days	14 days	15 days
Average number of calendar days taken to pay suppliers	21 days	24 days	23 days	20 days	22 days