

ARDS AND NORTH DOWN BOROUGH COUNCIL

SUPPLIER PAYMENT DAYS FOR FINANCIAL YEAR 2018/2019

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 2018 to 31 March 2019.

	Q1 Apr 2018 to June 2018	Q2 July 2018 to Sept 2018	Q3 Oct 2018 to Dec 2018	Q4 Jan 2019 to March 2019	Total for Year Apr 2018 to March 2019
Total number of invoices	5,483	5,511	5,728	5,810	22,532
Total amount paid	£17,111,170	£15,962,285	£12,993,773	£15,596,730	£61,663,958
Number of invoices paid within 30 days	4,671	4,831	5,294	5,408	20,204
% of invoices paid within 30 days	85%	88%	92%	93%	90%
Number of invoices paid outside 30 days	812	680	434	402	2,328
% of invoices paid outside 30 days	15%	12%	8%	7%	10%
Number of invoices paid within 10 days	3,302	3,328	3,482	3,816	13,928
% of invoices paid within 10 days	60%	60%	61%	66%	62%
Average number of working days taken to pay suppliers	13	12	11	11	11
Average number of calendar days taken to pay suppliers	19	18	16	16	17