

## ARDS AND NORTH DOWN BOROUGH COUNCIL

### SUPPLIER PAYMENT DAYS FOR FINANCIAL YEAR 2019/2020

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 2019 to 31 March 2020.

	<b>Q1 Apr 2019 to June 2019</b>	<b>Q2 July 2019 to Sept 2019</b>	<b>Q3 Oct 2019 to Dec 2019</b>	<b>Q4 Jan 2020 to March 2020</b>	<b>Total for Year Apr 2019 to March 2020</b>
Total number of invoices	5,892	5,595	5,144	4,958	21,589
Total amount paid	£14,346,821	£12,740,744	£17,506,066	£16,313,336	£60,906,967
Number of invoices paid within 30 days	5,522	5,215	4,888	4,550	20,175
% of invoices paid within 30 days	94%	93%	95%	92%	93%
Number of invoices paid outside 30 days	370	380	256	408	1,414
% of invoices paid outside 30 days	6%	7%	5%	8%	7%
Number of invoices paid within 10 days	3,955	3,688	3,513	3,404	14,560
% of invoices paid within 10 days	67%	66%	68%	69%	67%
Average number of working days taken to pay suppliers	10	10	10	10	10
Average number of calendar days taken to pay suppliers	15	15	14	16	15