

ARDS AND NORTH DOWN BOROUGH COUNCIL

SUPPLIER PAYMENT DAYS FOR FINANCIAL YEAR 2020/2021

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 2020 to 31 March 2021.

	Q1 Apr 2020 to June 2020	Q2 July 2020 to Sept 2020	Q3 Oct 2020 to Dec 2020	Q4 Jan 2021 to March 2021	Total for Year Apr 2020 to March 2021
Total number of invoices	3,015	3,039	3,407	3,794	13,255
Total amount paid	£8,378,581	£17,068,491	£7,272,981	£12,140,307	£48,860,360
Number of invoices paid within 30 days	2,576	3,010	3,360	3,760	12,706
% of invoices paid within 30 days	85%	99%	99%	99%	96%
Number of invoices paid outside 30 days	439	29	47	34	549
% of invoices paid outside 30 days	15%	1%	1%	1%	4%
Number of invoices paid within 10 days	1,614	2,590	2,940	3,432	9,576
% of invoices paid within 10 days	54%	85%	86%	90%	80%
Average number of working days taken to pay suppliers	12	8	8	8	9
Average number of calendar days taken to pay suppliers	19	13	13	12	14