

ARDS AND NORTH DOWN BOROUGH COUNCIL

SUPPLIER PAYMENT DAYS FOR FINANCIAL YEAR 2021/2022

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 2021 to 31 March 2022.

	Q1 Apr 2021 to June 2021	Q2 July 2021 to Sept 2021	Q3 Oct 2021 to Dec 2021	Q4 Jan 2022 to March 2022	Total for Year Apr 2021 to March 2022
Total number of invoices	3,655	3,730	4,230	4,540	16,155
Total amount paid	£9,651,532	£13,957,919	£7,125,946	£15,441,203	£46,176,600
Number of invoices paid within 30 days	3,603	3,628	4,165	4,430	15,826
% of invoices paid within 30 days	99%	97%	98%	98%	98%
Number of invoices paid outside 30 days	52	102	65	110	329
% of invoices paid outside 30 days	1%	3%	2%	2%	2%
Number of invoices paid within 10 days	3,281	3,010	3,595	3,763	13,649
% of invoices paid within 10 days	90%	81%	85%	83%	84%
Average number of working days taken to pay suppliers	9	9	8	8	8
Average number of calendar days taken to pay suppliers	12	14	12	13	13