

ARDS AND NORTH DOWN BOROUGH COUNCIL

SUPPLIER PAYMENT DAYS FOR FINANCIAL YEAR 2022/2023

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 2022 to 31 March 2023.

	Q1 Apr 2022 to June 2022	Q2 July 2022 to Sept 2022	Q3 Oct 2022 to Dec 2022	Q4 Jan 2023 to March 2023	Total for Year Apr 2022 to March 2023
Total number of invoices	4,145	4,237			8,382
Total amount paid	£9,618,447	£12,556,864			£22,175,311
Number of invoices paid within 30 days	4,050	4,069			8,119
% of invoices paid within 30 days	98%	96%			97%
Number of invoices paid outside 30 days	95	168			263
% of invoices paid outside 30 days	2%	4%			3%
Number of invoices paid within 10 days	3,513	3,235			6,748
% of invoices paid within 10 days	85%	76%			81%
Average number of working days taken to pay suppliers	9	9			9
Average number of calendar days taken to pay suppliers	14	15			14

