

ARDS AND NORTH DOWN BOROUGH COUNCIL

SUPPLIER PAYMENT DAYS FOR FINANCIAL YEAR 2025/2026

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 2025 to 31 March 2026.

	Q1 Apr 2025 to June 2025	Q2 July 2025 to Sept 2025	Q3 Oct 2025 to Dec 2025	Q4 Jan 2026 to March 2026	Total for Year Apr 2025 to March 2026
Total number of invoices	5,851	5,277	5,405	5,117	21,650
Total amount paid	£17,466,776	£14,748,709	£12,253,482	£23,493,095	£67,962,062
Number of invoices paid within 30 days	5,486	4,832	5,121	4,734	20,173
% of invoices paid within 30 days	94%	92%	95%	93%	94%
Number of invoices paid outside 30 days	365	445	284	383	1,477
% of invoices paid outside 30 days	6%	8%	5%	7%	7%
Number of invoices paid within 10 days	4,282	3,653	3,506	3,132	14,573
% of invoices paid within 10 days	73%	69%	65%	61%	67%
Average number of working days taken to pay suppliers	10	11	11	15	11
Average number of calendar days taken to pay suppliers	16	16	16	22	17