

Armagh City Banbridge & Craigavon Borough Council

Financial Year 2019/20

The default target for paying invoices, where no other terms are agreed, is 30 days

	Q1	Q2	Q3	Q4	19/20 Year to Date
Number of invoices paid	6,754	7,736	6,856	8,879	30,225
Amount of invoices paid	£23,562,650	£23,019,899	£20,700,007	£20,827,548	£88,110,104
Number of invoices paid within 10 days	955	1,007	1,548	2,203	5,713
Number of invoices paid within 30 day target	4,960	4,020	4,846	6,279	20,105
Number of invoices paid outside 30 day target	1,794	3,716	2,010	2,600	10,120

Note: 30 days is calendar days and 10 days is working days

Note: our system is not able to account for invoices which are held up due to legitimate queries. This means that there are invoices recorded as being paid late when they were actually under query.