

Armagh City Banbridge & Craigavon Borough Council

Financial Year 2023/24

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

	Q1	Q2	Q3	Q4	23/24 Year to Date
Number of invoices paid	6,136	5,771	5,477	6,207	23,591
Amount of invoices paid	£15,136,540	£12,145,103	£11,429,635	£14,252,579	£52,963,857
Number of invoices paid within 10 days	4,769	4,573	4,706	4,802	18,850
Number of invoices paid within 30 day target	5,918	5,554	5,329	5,905	22,706
Number of invoices paid outside 30 day target	218	217	148	302	885

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.