

## Armagh City Banbridge & Craigavon Borough Council

### Financial Year 2022/23

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

|   | Q1          | Q2          | Q3          | Q4          | 22/23 Year to Date |
|---|-------------|-------------|-------------|-------------|--------------------|
| Number of invoices paid                       | 5,490       | 5,419       | 5,661       | 6,096       | 22,666             |
| Amount of invoices paid                       | £16,009,039 | £11,422,798 | £12,809,408 | £15,222,118 | £55,463,363        |
| Number of invoices paid within 10 days        | 3,182       | 2,700       | 4,737       | 4,789       | 15,408             |
| Number of invoices paid within 30 day target  | 5,205       | 5,089       | 5,379       | 5,784       | 21,457             |
| Number of invoices paid outside 30 day target | 285         | 330         | 282         | 312         | 1,209              |

**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.