

LISBURN & CASTLEREAGH CITY COUNCIL

Finance Department 2023/2024

Prompt Payments Performance by Quarters

Prompt Payment	QTR 1	QTR 2	QTR 3
	Apr - June	July - Sept	Oct - Dec
Total no. of invoices Paid	4,550	4,334	3,970
Total Amount Paid	£14,095,958	£12,809,141	£11,177,475
No. paid within 10 working days	3,655	2,674	2,248
% paid within 10 working days	80.33%	61.70%	56.62%
No. paid within 30 calendar days	4,137	3,773	3,501
% paid within 30 calendar days	90.92%	87.06%	88.19%
No. paid outside 30 calendar days	413	561	469
% paid outside 30 calendar days	9.08%	12.94%	11.81%
Average	19.01	17.04	16.55