

LISBURN & CASTLEREAGH CITY COUNCIL
Finance Department 2017/2018
Prompt Payments Performance per Quarters

Prompt Payment	QTR 1	QTR 2	QTR 3	QTR 4	FY 17/18
	Apr - June	July - Sept	Oct - Dec	Jan - Mar	Full Year
Total no. of invoices Paid	6,453	6,791	6,894	6,987	27,125
Total Amount Paid	£9,802,016	£10,054,235	£8,168,841	£9,433,631	£37,458,722
No. paid within 10 working days	2,013	2,897	3,111	3,841	11,862
% paid within 10 working days	31.19%	42.66%	45.13%	54.97%	43.73%
No. paid within 30 calendar days	4,457	4,995	5,507	5,726	20,685
% paid within 30 calendar days	69.07%	73.55%	79.88%	81.95%	76.26%
No. paid outside 30 calendar days	1,996	1,796	1,387	1,261	6,440
% paid outside 30 calendar days	30.93%	26.45%	20.12%	18.05%	23.74%
Average	28.41	26.12	21.44	21.08	24.08