

LISBURN & CASTLEREAGH CITY COUNCIL

Finance Department 2021/2022

Prompt Payments Performance by Quarters

Prompt Payment	QTR 1	QTR 2	QTR 3	QTR 4	FY 21/22
	Apr - June	July - Sept	Oct - Dec	Jan - Mar	Full Year
Total no. of invoices Paid	4,560	3,912	4,389	4,636	17,497
Total Amount Paid	£12,179,378	£10,761,160	£10,742,896	£12,361,147	£46,044,580
No. paid within 10 working days	3,934	2,978	3,436	3,550	13,898
% paid within 10 working days	86.27%	76.12%	78.29%	76.57%	79.43%
No. paid within 30 calendar days	4,384	3,585	3,940	4,097	16,006
% paid within 30 calendar days	96.14%	91.64%	89.77%	88.37%	91.48%
No. paid outside 30 calendar days	176	327	449	539	1,491
% paid outside 30 calendar days	3.86%	8.36%	10.23%	11.63%	8.52%
Average	16.49	14.35	16	9.08	