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| **LISBURN & CASTLEREAGH CITY COUNCIL** |
| **Finance Department 2023/2024** |
| **Prompt Payments Performance by Quarters** |
|  |  |  |  |  |  |
| **Prompt Payment** | **QTR 1** | **QTR 2** | **QTR 3** | **QTR 4** | **FY 23/24** |
|  | Apr - June | July - Sept | Oct - Dec | Jan - Mar | Full Year |
| Total no. of invoices Paid | 4,556 | 4,330 | 3,968 | 4,983 | 17,837 |
| Total Amount Paid | £14,099,786 | £12,824,071 | £11,177,475 | £15,287,767 | £53,389,100 |
| No. paid within 10 working days | 3,655 | 2,667 | 2,252 | 2,912 | 11,486 |
| % paid within 10 working days | 80.22% | 61.59% | 56.75% | 58.44% | 64.39% |
| No. paid within 30 calendar days | 4,137 | 3,776 | 3,498 | 4,412 | 15,823 |
| % paid within 30 calendar days | 90.80% | 87.21% | 88.16% | 88.54% | 88.71% |
| No. paid outside 30 calendar days | 419 | 554 | 470 | 571 | 2,014 |
| % paid outside 30 calendar days | 9.20% | 12.79% | 11.84% | 11.46% | 11.29% |
| Average | 19.06 | 16.86 | 16.65 | 17.90 |  |