

NEWRY, MOURNE AND DOWN DISTRICT COUNCIL

QUARTER ENDING

30-Jun-20

| | Total amount of Invoices | Value |
|---|--------------------------|-----------------|
| The number of disputed invoices | 29 | £ 33,161.47 |
| Council Paid Invoices | 3726 | £ 15,352,538.08 |
| Council Paid invoices Within 30 Days | 3038 | £ 14,162,249.12 |
| Council Paid Invoices Within 10 Days | 452 | £ 7,701,592.71 |
| Council Paid Invoices Outside 30 Days | 688 | £ 1,190,288.96 |
| Average Number of Days Taken to Pay Suppliers | 24 | |
| | | |

**INVOICES DISPUTED DUE TO INSUFFICIENT INFORMATION OR GOODS COLLECTED
AND AWAITING CREDIT NOTES**