

Ag freastal ar an Dún
agus Ard Mhacha Theas
Serving Down
and South Armagh



Comhairle Ceantair
an Iúir, Mhúrn
agus an Dúin
Newry, Mourne
and Down
District Council

Prompt Payment For Quarter 4: January 2016 – March 2016

10 Days	£	
Invoices Outside Payment Period	7,751,866.32	3987 Transactions
Invoices Inside Payment Period	630,857.56	99 Transactions
Imprest Payments	42,396.83	265 Transactions
Credit Card Payments	8,459.10	52 Transactions
Total Invoices	8,433,579.81	4403 Transactions
Percentage Inside Max Days		9%
30 Days		
£		
Invoices Outside Payment Period	2,246,680.78	1159 Transactions
Invoices Inside Payment Period	6,136,043.10	2927 Transactions
Imprest Payments	42,396.83	265 Transactions
Credit Card Payments	8,459.10	52 Transactions
Total Invoices	8,433,579.81	4403 Transactions
Percentage Inside Max Days		74%