

## PROMPT PAYMENT PERFORMANCE

The Department of Environment (DOE) issued revised guidance (Local Government Circular 17/2013) on prompt payments and the recording of invoice payments in July 2013. This guidance established a cycle of quarterly reporting on prompt payment performance by councils to the DOE and its publication on their website.

The council's prompt payment performance is set out below:

<b>Period</b>	<b>Total Number of Invoices Paid</b>	<b>Value of Invoices Paid (£)</b>	<b>Number Paid Within 30 Days</b>	<b>Number Paid Within 10 Days</b>	<b>Number Paid Outside 30 Days</b>
<b>1 April 2015 – 30 June 2015</b>	5,506	£12,264,663	4,921	3,836	585
<b>1 July 2015 – 30 September 2015</b>	4,997	£14,260,431	2,472	1,174	2,525
<b>1 October 2015 – 31 December 2015</b>	6,022	£8,445,261	3,510	2,077	2,512
<b>1 January 2016 – 31 March 2016</b>	7,099	£15,580,752	6,277	4,348	822

(N.B. 30 days target is 30 calendar days and 10 days is 10 working days).