PROMPT PAYMENT PERFORMANCE 2018/19

The Department for Communities (DfC) issued revised guidance (Local Government Circular 19/2016) on prompt payments and the recording of invoice payments in November 2016. This guidance requested councils to record specific performance targets of 10 working days and 30 calendar days and continue a cycle of quarterly reporting on prompt payment performance by councils to the DfC and its publication on their website. The Council has set a target of paying 90% of invoices within 30 calendar days and 80% within 10 working days.

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

Period	Total number of invoices paid	Value of invoices paid (£)	Number paid within 10 working days	% paid within 10 working days	Number paid within 30 calendar days	% paid within 30 calendar days	Number paid outside 30 calendar days	% paid outside 30 calendar days	Average number of days taken to pay suppliers
1 April 2018 – 30 June 2018	6,143	£10,731,745	4,483	73%	5,635	92%	508	8%	14.10
1 July 2018 – 30 September 2018	5,526	£13,839,417	3,268	59%	4,340	79%	1,186	21%	22.31
1 October 2018 – 31 December 2018	7,641	£11,393,126	4,427	58%	5,673	74%	1,968	26%	27.02
1 January 2019 – 31 March 2019									