

Prompt Payments by Public Sector Bodies

pursuant to Government Decisions No. 29296 of 2 and 8
March, 2011

Reporting Template

for extension of 15-day payment period to: Health Service Executive /Local Authority, State Agency, all other Public Sector Bodies, excluding Commercial Semi-State bodies)

Parent Government Department: Jobs Enterprise and Innovation

Public Sector Body: CEBS Waterford City Enterprise Board Ltd.

Quarter covered: Year : 2013

Jan -March ☐ **Apr- Jun** ☒ **Jul -Sept** ☐ **Sept -Dec** ☐

Details	1. Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	206	162,944.61	100%
Number of payments made within 16 days to 30 days			
Number of payments made in excess of 30 days			
Total payments made in Quarter	206	162,944.61	(100%)
¹ Disputed Invoices			2. N/A

¹ Invoices received during the quarter and still under dispute at the end of the quarter.

1. **Signed:** Jacqui Gaule **PRINT NAME:** Jacqui Gaule
Position: Acting ACEO **PRINT:** Acting Assistant CEO
Date: 1/7/13 **PRINT:** 1st July, 2013

Please return completed template to:

Name: Mary Lynch
Address: **Central Coordination Unit**
Enterprise Ireland,
4500 Atlantic Avenue, Westpark, Shannon, Co. Clare
Phone No.: 061 - 777032 E-mail: cebunit@enterprise-ireland.com