

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 County/City Enterprise Board Name: Waterford County Enterprise Board Ltd

Quarter covered: 4th Quarter

Year : 2013

Jan -March <input type="checkbox"/>	Apr- Jun <input type="checkbox"/>	Jul -Sept <input type="checkbox"/>	Oct -Dec X
Details	1. Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	86	84,487.99	94.5%
Number of payments made within 16 days to 30 days	5	3,114.45	5.49%
Number of payments made in excess of 30 days	0	0	0
Total payments made in Quarter	91	87,602.44	(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: [Signature] PRINT NAME: A. TIRRELL

Position: CEO PRINT: _____

Date: 9 Jan 2014 PRINT: _____

Please return completed template to:

Name: Mary Lynch

Address: **Central Coordination Unit**

Enterprise Ireland, 4500 Atlantic Avenue, Westpark, Shannon, Co. Clare

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