WATERFORD LEADER PARTNERSHIP CLG		**RDP 2014-2020 EXPENDITURE**				**JAN-APR 2018**	
		Aug 16-Dec 17	**Jan**	**Feb**	**Mar**	**Apr**	**Total**
			€	€	€	€	€
RDP Cheque Journal (adjusted for admin o/h t/f's)		488,475.87	26,757.05	26,703.59	29,330.78	33,713.45	
Less: transfer to savings a/c						- 116.85	
		488,475.87	26,757.05	26,703.59	29,330.78	33,596.60	604,863.89
RDP IT System							
RDP Administrations Returns		489,173.00	26,684.66	26,073.60	29,500.48	32,338.30	603,770.04
Plus o/s receipts @ p/e;							
WC&CC			104.75	104.75	104.75	104.75	419.00
Wtd News & Star					430.50		430.50
Eir						156.81	156.81
T&S						42.51	42.51
Ineligibles to be repaid in May (Admin Inspection June/July 2017)						45.42	45.42
		489,173.00	26,789.41	26,178.35	30,035.73	32,687.79	604,864.28
Immaterial difference							0.39
RDP Bank Account	€						
Net RDP funds as @ 01.08.16	-						
WLCDC Advance	633,879.80						
Less RDP expenditure	- 604,864.28						
Per Bank Reconciliation (less Apr o/h) @ 30.04.18	29,015.52						

Monthly Return Details

ID:	0586
LAG:	Waterford LCDC
Status:	8. Monthly Return Payment
Name:	January
Financial Year:	2018
Start Date:	01/01/2018
End Date:	31/01/2018
Deadline Date:	15/02/2018

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount
WLP	22233	Administration	29/01/2018	Irish Life	Staffing – Pension Costs	190.46
WLP	22224	Administration	23/01/2018	Eir	Office Costs	58.47
WLP	22231	Administration	10/01/2018	Eir	Office Costs	173.48
WLP	22272	Administration	29/01/2018	Bank of Ireland	Financial/Professional Fees	10.00
WLP	22235	Administration	25/01/2018	Collector General	Staffing - Revenue Costs	7,530.13
WLP	22276	Administration	19/01/2018	Travel & Subsistence - Staff	Travel and Subsistence	3.90
WLP	22277	Administration	19/01/2018	Travel & Subsistence - Staff	Travel and Subsistence	5.85
WLP	22274	Administration	19/01/2018	Travel & Subsistence - Staff	Travel and Subsistence	113.42
WLP	22275	Administration	19/01/2018	Travel & Subsistence - Staff	Travel and Subsistence	225.08
WLP	22228	Administration	25/01/2018	Travel & Subsistence - Board	Travel and Subsistence	31.40
WLP	22229	Administration	29/01/2018	Travel & Subsistence - Board	Travel and Subsistence	43.29
WLP	22227	Administration	25/01/2018	Travel & Subsistence - Board	Travel and Subsistence	48.44
WLP	22267	Administration	15/01/2018	Xerox (Ireland) Ltd	Office Costs	191.99
WLP	22268	Administration	15/01/2018	Xerox (Ireland) Ltd	Office Costs	191.99
WLP	22269	Administration	23/01/2018	Xerox (Ireland) Ltd	Office Costs	191.99
WLP	22225	Administration	25/01/2018	David Walsh	Office Costs	50.25
WLP	22220	Administration	12/01/2018	David Walsh	Office Costs	53.88
WLP	22232	Administration	10/01/2018	Lismore Business Park	Rent and Rates	1,013.73
WLP	22234	Administration	25/01/2018	Waterford Leader Salaries	Staffing - Net Pay	12,350.02
WLP	22222	Administration	12/01/2018	Pitney Bowes Ireland Ltd.	Office Costs	92.38
WLP	22219	Administration	11/01/2018	Roches Centra	Meeting Expenses	28.99
WLP	22237	Administration	02/01/2018	Zurich Life	Staffing – Pension Costs	695.94
WLP	22236	Administration	02/02/2018	Zurich Life	Staffing – Pension Costs	1,930.80
WLP	22217	Administration	05/01/2018	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	31.34

WLP	22226	Administration	25/01/2018	Tina Wall	Office Costs	27.30
WLP	22331	Administration	12/01/2018	National Business Machines Ltd.	Office Costs	505.82
WLP	22216	Administration	02/01/2018	AIB	Financial/Professional Fees	17.50
WLP	22223	Administration	12/01/2018	Tipperary Water	Office Costs	3.70
WLP	22270	Animation	21/12/2017	Majestic Hotel	Public Meetings	137.50
WLP	22221	Administration	12/01/2018	The Park Hotel	Meeting Expenses	78.75
WLP	22278	Animation	12/01/2018	The Park Hotel	Public Meetings	140.00
WLP	22271	Animation	12/12/2017	The Rainbow Hall	Public Meetings	40.00
WLP	22218	Administration	10/01/2018	Spar (John Walsh Dungarvan)	Office Costs	7.27
WLP	22230	Administration	12/01/2018	The Institute of Certified Public Accountants	Financial/Professional Fees	469.60
						26,684.66

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From January 2018 To January

January 2018

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Staff T&S	Meeting Costs
12/01/2018	EFT	Park Hotel	140.00	-	-	-	140.00
15/01/2018	TFER	Transfer from RDP to ADMN	22,984.71	22,984.71	-	-	-
19/01/2018	EFT	Jimmy Taaffe	225.08	-	-	225.08	-
19/01/2018	EFT	Claire Connors	113.42	-	-	113.42	-
19/01/2018	EFT	Angeline Drennan	5.85	-	-	5.85	-
19/01/2018	EFT	Denise Walsh	39.21	-	-	39.21	-
29/01/2018	DD	BOI. Charge	10.00	-	10.00	-	-
Totals For January 2018			23,518.27	22,984.71	10.00	383.56	140.00

|◁ < 1 of 1 > ▷| 100% Find | Next

20/02/2018 14:22:39 Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Up to and including January 2018

Bank Statement Date	31/01/2018
Bank Statement Balance (Minus if Overdrawn)	27,410.82
Total Of Outstanding Entries	0.00
	27,410.82
Actual Bank Balance (Minus if Overdrawn)	27,410.82
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

Bank of Ireland

DUNGARVAN CO WATERFORD

Fax (058) 42874
Branch code 90-60-21
Bank Identifier Code BOFIIE2D

1002900148201010000

C/O ANGELINE BRENNAN
JOHN BARRY HOUSE
LISMORE BUSINESS PARK
LISMORE CO WATERFORD

Your account name	WATERFORD LEADER PARTNERSHIP CLG RE: RURAL DEV PROG CURRENT ACCOUNT
Account number	18573667
IBAN	IE23 BOFI 9060 2118 5736 67
Statement date	31 Jan 2018 Number 110

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
29 Dec 2017	BALANCE FORWARD			57,876.15
12 Jan 2018	TO PARK HOTEL	140.00		57,736.15
15 Jan 2018	TO WLP AIB ADMINISTRA	22,984.71		34,751.44
16 Jan 2018	CHEQUE 673	40.00		
	CHEQUE 674	7,057.06		27,654.38
19 Jan 2018	TO ANGELINE DRENNAN	5.85		
	TO CLAIRE CONNORS	113.42		
	TO DENISE WALSH	39.21		
	TO J TAAFFE B CURTIN	225.08		27,270.82
22 Jan 2018	LATM CR 906080 1823		150.00	27,420.82
29 Jan 2018	BOI BOL CHARGE	10.00		27,410.82

WATERFORD LEADER PARTNERSHIP CLG
- 6 FEB 2018
LISMORE, CO. WATERFORD
TEL: 058/54646 EMAIL: info@wlp.ie

Monthly Return Details

ID:	0615
LAG:	Waterford LCDC
Status:	8. Monthly Return Payment
Name:	February
Financial Year:	2018
Start Date:	01/02/2018
End Date:	28/02/2018
Deadline Date:	15/03/2018

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount
WLP	22899	Administration	28/02/2018	Irish Life	Staffing – Pension Costs	190.46
WLP	22883	Administration	16/02/2018	Three Ireland Ltd	Office Costs	53.38
WLP	22884	Administration	16/02/2018	Three Ireland Ltd	Office Costs	58.48
WLP	22873	Administration	05/03/2018	Eir	Office Costs	30.50
WLP	22887	Administration	22/02/2018	Eir	Office Costs	56.57
WLP	23168	Administration	16/02/2018	Eir	Office Costs	167.65
WLP	22894	Administration	23/02/2018	Collector General	Staffing - Revenue Costs	7,530.63
WLP	22897	Administration	16/02/2018	Travel & Subsistence - Staff	Travel and Subsistence	22.62
WLP	22895	Administration	16/02/2018	Travel & Subsistence - Staff	Travel and Subsistence	33.93
WLP	22896	Administration	16/02/2018	Travel & Subsistence - Staff	Travel and Subsistence	83.07
WLP	22880	Administration	12/02/2018	Travel & Subsistence - Board	Travel and Subsistence	11.67
WLP	22875	Administration	08/02/2018	Travel & Subsistence - Board	Travel and Subsistence	21.53
WLP	22882	Administration	16/02/2018	Travel & Subsistence - Board	Travel and Subsistence	23.99
WLP	23453	Administration	10/01/2018	Waterford City & County Council	Rent and Rates	131.25
WLP	23454	Administration	08/02/2018	Waterford City & County Council	Rent and Rates	131.25
WLP	22900	Administration	14/02/2018	Bord Gais Energy Ltd	Office Costs	587.36
WLP	22879	Administration	09/02/2018	Xerox (Ireland) Ltd	Office Costs	58.12
WLP	23455	Administration	21/02/2018	Xerox (Ireland) Ltd	Office Costs	191.99
WLP	22898	Administration	16/02/2018	Lismore Business Park	Rent and Rates	1,013.73
WLP	22881	Administration	12/02/2018	Quik Pick	Meeting Expenses	24.00
WLP	22893	Administration	22/02/2018	Waterford Leader Salaries	Staffing - Net Pay	12,350.47
WLP	22876	Administration	08/02/2018	Definitive Solutions Ltd.	Office Costs	11.37
WLP	22891	Administration	01/02/2018	Zurich Life	Staffing – Pension Costs	695.94
WLP	22892	Administration	01/02/2018	Zurich Life	Staffing – Pension Costs	1,930.91

WLP	22874	Administration	05/02/2018	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	31.34
WLP	22888	Administration	22/02/2018	Tina Wall	Office Costs	27.30
WLP	22885	Administration	16/02/2018	Tipperary Water	Office Costs	1.89
WLP	22886	Administration	16/02/2018	Tipperary Water	Office Costs	11.28
WLP	22878	Animation	09/02/2018	AIB Visa	Communication/Publicity	58.55
WLP	23600	Administration	16/02/2018	Eurosafe Safety Consultants	Financial/Professional Fees	129.15
WLP	22889	Administration	23/02/2018	Deise Design	Communication/Publicity/Adve	51.66
WLP	22890	Administration	28/02/2018	The Park Hotel	Meeting Expenses	66.75
WLP	22951	Administration	16/02/2018	The Park Hotel	Meeting Expenses	145.50
WLP	23265	Administration	28/02/2018	M1 Document Solutions	Office Costs	105.18
WLP	22877	Administration	08/02/2018	Shaws Dungarvan	Office Costs	34.13
						26,073.60

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From February 2018 To

February 2018

Date	Ref	Name/Details	Total	Transfer	Advertisment	Staff T&S
02/02/2018	TFER	Transfer from RDP to ADMN	3,238.78	3,238.78	-	-
16/02/2018	TFER	Transfer from RDP to ADMN	22,698.27	22,698.27	-	-
16/02/2018	EFT	Denise Walsh	33.93	-	-	33.93
16/02/2018	EFT	Claire Connors	83.07	-	-	83.07
16/02/2018	EFT	Angeline Drennan	22.62	-	-	22.62
16/02/2018	EFT	Dungarvan Leader	338.25	-	338.25	-
Totals For February 2018			26,414.92	25,937.05	338.25	139.62

1 of 1 100% Find | Next

07/03/2018 16:05:44 Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Up to and including February 2018

Bank Statement Date	28/02/2018
Bank Statement Balance (Minus if Overdrawn)	94,860.06
Total Of Outstanding Entries	0.00
	94,860.06
Actual Bank Balance (Minus if Overdrawn)	94,860.06
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

Bank of Ireland

DUNGARVAN CO WATERFORD

Fax (058) 42874
Branch code 90-60-21
Bank Identifier Code BOFIIE2D

1394900142301020000

C/O ANGELINE BRENNAN
JOHN BARRY HOUSE
LISMORE BUSINESS PARK
LISMORE CO WATERFORD

Your account name	WATERFORD LEADER PARTNERSHIP CLG RE: RURAL DEV PROG CURRENT ACCOUNT
Account number	18573667
IBAN	IE23 BOFI 9060 2118 5736 67
Statement date	28 Feb 2018 Number 111

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
29 Jan 2018	BALANCE FORWARD			27,410.82
02 Feb 2018	TO WLP AIB ADMINISTRA	3,238.78		24,172.04
16 Feb 2018	TO WLP AIB ADMINISTRA	22,698.27		
	TO DUNGARVAN LEADER	338.25		
	TO ANGELINE DRENNAN	22.62		
	TO CLAIRE CONNORS	83.07		
	TO DENISE WALSH	33.93		995.90
27 Feb 2018	WATERFORD CC0114 GP		93,864.16	94,860.06

WATERFORD LEADER
PARTNERSHIP CLG
- 7 MAR 2018
LISMORE, CO. WATERFORD
TEL: 058/54646 EMAIL: info@wlp.ie

Monthly Return Details

ID:	0645
LAG:	Waterford LCDC
Status:	8. Monthly Return Payment
Name:	March
Financial Year:	2018
Start Date:	01/03/2018
End Date:	31/03/2018
Deadline Date:	17/04/2018

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount
WLP	24069	Administration	28/03/2018	Irish Life	Staffing – Pension Costs	190.46
WLP	24059	Administration	14/03/2018	Three Ireland Ltd	Office Costs	73.07
WLP	24062	Administration	22/03/2018	Eir	Office Costs	64.30
WLP	24291	Administration	07/03/2018	Eir	Office Costs	178.17
WLP	24100	Administration	06/03/2018	Bank of Ireland	Financial/Professional Fees	10.00
WLP	24107	Administration	28/03/2018	Bank of Ireland	Financial/Professional Fees	10.00
WLP	24105	Administration	23/03/2018	Bank of Ireland	Financial/Professional Fees	20.60
WLP	24068	Administration	27/03/2018	Collector General	Staffing - Revenue Costs	7,530.66
WLP	24103	Administration	23/03/2018	Travel & Subsistence - Staff	Travel and Subsistence	14.43
WLP	24102	Administration	23/03/2018	Travel & Subsistence - Staff	Travel and Subsistence	82.50
WLP	24104	Administration	23/03/2018	Travel & Subsistence - Staff	Travel and Subsistence	168.09
WLP	24318	Administration	23/03/2018	Travel & Subsistence - Staff	Travel and Subsistence	538.20
WLP	24061	Administration	16/03/2018	Graphite HRM Limited	Staff Training	80.00
WLP	24992	Administration	02/03/2018	Waterford City & County Council	Rent and Rates	131.25
WLP	24289	Administration	22/03/2018	Xerox (Ireland) Ltd	Office Costs	191.99
WLP	24056	Administration	14/03/2018	David Walsh	Office Costs	49.79
WLP	24099	Administration	02/03/2018	Lismore Business Park	Rent and Rates	1,013.68
WLP	24367	Administration	14/03/2018	Companies Registration Office	Financial/Professional Fees	100.00
WLP	24070	Administration	28/03/2018	Waterford Leader Salaries	Staffing - Net Pay	12,350.44
WLP	24060	Administration	14/03/2018	Roches Centra	Office Costs	33.90
WLP	24106	Administration	27/03/2018	Travel & Subsistence Other	Travel and Subsistence	93.60
WLP	24066	Administration	01/03/2018	Zurich Life	Staffing – Pension Costs	695.94
WLP	24067	Administration	01/03/2018	Zurich Life	Staffing – Pension Costs	1,930.91
WLP	24054	Administration	05/03/2018	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	31.34
WLP	24065	Administration	28/03/2018	Tina Wall	Office Costs	27.30

WLP	24095	Administration	29/03/2018	AIB	Financial/Professional Fees	1.96
WLP	24098	Administration	29/03/2018	AIB	Financial/Professional Fees	5.33
WLP	24094	Administration	28/03/2018	AIB	Financial/Professional Fees	10.63
WLP	24057	Administration	14/03/2018	Tipperary Water	Office Costs	0.91
WLP	24058	Administration	14/03/2018	Tipperary Water	Office Costs	5.56
WLP	24811	Animation	09/03/2018	AIB Visa	Communication/Publicity	2.95
WLP	24097	Administration	29/03/2018	Kilnatoora Cleaning Services	Office Costs	539.29
WLP	24292	Animation	22/02/2018	Dungarvan Leader	Communication/Publicity (Promotion)/Advertising	338.25
WLP	24810	Animation	10/11/2017	Majestic Hotel	Public Workshops	130.00
WLP	24636	Animation	16/03/2018	Dungarvan Observer	Communication/Publicity (Promotion)/Advertising	356.70
WLP	24290	Animation	29/03/2018	The Munster Express	Communication/Publicity (Promotion)/Advertising	424.35
WLP	24101	Animation	23/03/2018	The Park Hotel	Public Seminars	23.00
WLP	24063	Administration	23/03/2018	Antalis	Office Costs	25.44
WLP	24064	Administration	23/03/2018	Dungarvan Recycling	Office Costs	81.70
WLP	24096	Administration	29/03/2018	Crystal Contracting Services Ltd	Office Costs	10.58
WLP	24294	Administration	27/02/2018	Glencairn Landscaping	Office Costs	236.70
WLP	24313	Animation	16/03/2018	Gráinne Ní Lúbaigh	Communication/Publicity (Promotion)/Advertising	195.36
WLP	24993	Administration	16/03/2018	Travel & Subsistence - Staff	Travel and Subsistence	317.34
WLP	24055	Administration	07/03/2018	M1 Document Solutions	Office Costs	7.15
WLP	24463	Administration	23/03/2018	Shaws Dungarvan	Office Costs	100.66
WLP	24596	Administration	14/03/2018	C.J. Falconer & Associates	Financial/Professional Fees	430.50
WLP	24597	Administration	16/03/2018	C.J. Falconer & Associates	Financial/Professional Fees	430.50
WLP	24639	Administration	14/03/2018	Pitney Bowes Ireland Ltd.	Office Costs	215.00
						29,500.48

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From March 2018 To March

March 2018

Date	Ref	Name/Details	Total	Transfer	123 Add Value Ag	Bank Charges	Professional Fee	Advertisment	Eval Com T&S	Staff T&S	Meeting Costs
06/03/2018	DD	BOL Charge	10.00	-	-	10.00	-	-	-	-	-
07/03/2018	TFER	Transfer from RDP to ADMN	3,527.45	3,527.45	-	-	-	-	-	-	-
14/03/2018	EFT	CJ Falconer & Associates	430.50	-	-	-	430.50	-	-	-	-
14/03/2018	EFT	Waterford News & Star	430.50	-	-	-	-	430.50	-	-	-
14/03/2018	EFT	CRO	100.00	-	-	-	100.00	-	-	-	-
14/03/2018	TFER	Transfer from RDP to ADMN	22,698.27	22,698.27	-	-	-	-	-	-	-
16/03/2018	EFT	CJ Falconer & Associates	430.50	-	-	-	430.50	-	-	-	-
16/03/2018	EFT	Dungarvan Observer	356.70	-	-	-	-	356.70	-	-	-
16/03/2018	EFT	Gráinne Ní Lúbaigh	195.36	-	-	-	195.36	-	-	-	-
16/03/2018	EFT	Jimmy Taaffe	728.30	-	410.96	-	-	-	-	317.34	-
23/03/2018	EFT	Park Hotel	23.00	-	-	-	-	-	-	-	23.00
23/03/2018	EFT	Jimmy Taaffe	538.20	-	-	-	-	-	-	538.20	-
23/03/2018	EFT	Denise Walsh	82.50	-	-	-	-	-	-	82.50	-
23/03/2018	EFT	Angeline Drennan	14.43	-	-	-	-	-	-	14.43	-
23/03/2018	EFT	Claire Connors	168.09	-	-	-	-	-	-	168.09	-
23/03/2018	DD	Bank Charges	20.60	-	-	20.60	-	-	-	-	-
27/03/2018	000676	James McCartan	93.60	-	-	-	-	-	93.60	-	-
28/03/2018	DD	BOL Charge	10.00	-	-	10.00	-	-	-	-	-
29/03/2018	EFT	MunsterExpress	424.35	-	-	-	-	424.35	-	-	-
Totals For March 2018			30,282.35	26,225.72	410.96	40.60	1,156.36	1,211.55	93.60	1,120.56	23.00

|◁ < 1 of 1 > ▷| 100% Find | Next

06/04/2018 12:03:00 Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Up to and including March 2018

Bank Statement Date	31/03/2018
Bank Statement Balance (Minus if Overdrawn)	65,118.91
Total Of Outstanding Entries	-93.60

	65,025.31
Actual Bank Balance (Minus if Overdrawn)	65,025.31

*** Discrepancy ***	0.00
	==============

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT
27/03/2018	James McCartan	000676	-93.60
			-93.60

Bank of Ireland

DUNGARVAN CO WATERFORD

Tel (058) 41144
Fax (058) 42874
Branch code 90-60-21
Bank Identifier Code BOFIIE2D

1801500248 1010000

C/O ANGELINE BRENNAN
JOHN BARRY HOUSE
LISMORE BUSINESS PARK
LISMORE CO WATERFORD

Your account name	WATERFORD LEADER PARTNERSHIP CLG RE: RURAL DEV PROG CURRENT ACCOUNT
Account number	18573667
IBAN	IE23 BOFI 9060 2118 5736 67
Statement date	29 Mar 2018 Number 112

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
27 Feb 2018	**BALANCE FORWARD**			**94,860.06**
06 Mar 2018	BOI BOL CHARGE	10.00		94,850.06
07 Mar 2018	TO WLP AIB ADMINISTRA	3,527.45		91,322.61
14 Mar 2018	TO CJ FALCONER	430.50		
	TO WATERFORD NEWS ST	430.50		
	TO COMPANIES REGISTRA	100.00		
	TO WLP AIB ADMINISTRA	22,698.27		67,663.34
16 Mar 2018	TO J TAAFFE B CURTIN	728.30		
	TO CJ FALCONER	430.50		
	TO GRAINNE NI LUBAIGH	195.36		
	TO DUNGARVAN OBSERVER	356.70		65,952.48
20 Mar 2018	CREDIT TRANSFE 109301		147.60	66,100.08
23 Mar 2018	NOTIFIED FEES	20.60		
	TO PARK HOTEL	23.00		
	TO ANGELINE DRENNAN	14.43		
	TO J TAAFFE B CURTIN	538.20		
	TO DENISE WALSH	82.50		
	TO CLAIRE CONNORS	168.09		65,253.26
27 Mar 2018	LATM CR 906080 1823		150.00	65,403.26
28 Mar 2018	BOI BOL CHARGE	10.00		65,393.26
29 Mar 2018	LATM CR 906080 1823		150.00	
	TO THE MUNSTER EXPRES	424.35		65,118.91

WATERFORD LEADER PARTNERSHIP CLG
- 6 APR 2018
LISMORE, CO. WATERFORD
TEL: 058/54646 EMAIL: info@wlp.ie

Monthly Return Details

ID:	0674
LAG:	Waterford LCDC
Status:	7. Approved by Department User
Name:	April
Financial Year:	2018
Start Date:	01/04/2018
End Date:	30/04/2018
Deadline Date:	16/05/2018

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount
WLP	25593	Administration	30/04/2018	Irish Life	Staffing – Pension Costs	190.46
WLP	25541	Administration	13/04/2018	Three Ireland Ltd	Office Costs	57.16
WLP	25546	Administration	27/04/2018	Eir	Office Costs	30.50
WLP	25543	Administration	24/04/2018	Eir	Office Costs	59.08
WLP	25596	Administration	06/04/2018	Eir	Office Costs	160.79
WLP	25582	Administration	30/04/2018	Bank of Ireland	Financial/Professional Fees	10.00
WLP	25590	Administration	25/04/2018	Collector General	Staffing - Revenue Costs	7,530.62
WLP	26234	Administration	20/04/2018	Travel & Subsistence - Staff	Travel and Subsistence	6.24
WLP	25584	Administration	20/04/2018	Travel & Subsistence - Staff	Travel and Subsistence	18.81
WLP	25583	Administration	20/04/2018	Travel & Subsistence - Staff	Travel and Subsistence	474.82
WLP	25933	Administration	30/04/2018	Travel & Subsistence - Staff	Travel and Subsistence	631.25
WLP	25542	Administration	20/04/2018	Travel & Subsistence - Board	Travel and Subsistence	14.04
WLP	25539	Administration	10/04/2018	Travel & Subsistence - Board	Travel and Subsistence	31.40
WLP	25537	Administration	10/04/2018	Travel & Subsistence - Board	Travel and Subsistence	32.65
WLP	25538	Administration	10/04/2018	Travel & Subsistence - Board	Travel and Subsistence	43.29
WLP	26005	Administration	06/04/2018	Waterford City & County Council	Rent and Rates	131.25
WLP	25595	Administration	09/04/2018	Bord Gais Energy Ltd	Office Costs	615.78
WLP	26219	Administration	25/04/2018	Xerox (Ireland) Ltd	Office Costs	191.99
WLP	25533	Administration	06/04/2018	David Walsh	Office Costs	16.00
WLP	25968	Administration	13/04/2018	David Walsh	Office Costs	254.40
WLP	25581	Administration	06/04/2018	Lismore Business Park	Rent and Rates	1,013.73
WLP	25589	Administration	25/04/2018	Waterford Leader Salaries	Staffing - Net Pay	12,350.48
WLP	26021	Administration	30/04/2018	Definitive Solutions Ltd.	Office Costs	707.25

WLP	26027	Administration	30/04/2018	Definitive Solutions Ltd.	Office Costs	1,104.85
WLP	25540	Administration	10/04/2018	Roches Centra	Meeting Expenses	17.80
WLP	25586	Administration	06/04/2018	Travel & Subsistence Other	Travel and Subsistence	105.30
WLP	25585	Administration	06/04/2018	Travel & Subsistence Other	Travel and Subsistence	165.36
WLP	25592	Administration	03/04/2018	Zurich Life	Staffing – Pension Costs	695.94
WLP	25591	Administration	03/04/2018	Zurich Life	Staffing – Pension Costs	1,930.91
WLP	25545	Administration	26/04/2018	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	31.34
WLP	25544	Administration	26/04/2018	Tina Wall	Office Costs	27.30
WLP	25607	Administration	30/04/2018	National Business Machines Ltd.	Office Costs	608.02
WLP	25612	Administration	06/04/2018	National Business Machines Ltd.	Office Costs	1,416.94
WLP	25532	Administration	03/04/2018	AIB	Financial/Professional Fees	17.50
WLP	25536	Animation	10/04/2018	AIB Visa	Communication/Publicity	48.30
WLP	26325	Animation	06/04/2018	Majestic Hotel	Meeting Expenses	124.00
WLP	25588	Administration	30/04/2018	The Park Hotel	Meeting Expenses	59.60
WLP	25953	Administration	13/04/2018	The Park Hotel	Meeting Expenses	130.00
WLP	25952	Administration	06/04/2018	The Park Hotel	Meeting Expenses	145.55
WLP	25534	Administration	06/04/2018	The Wheel	Office Costs	33.75
WLP	25535	Administration	06/04/2018	The Wheel	Office Costs	33.75
WLP	25597	Administration	20/04/2018	The Wheel	Staff Training	194.04
WLP	25975	Administration	06/04/2018	Antalis	Office Costs	130.24
WLP	26006	Administration	30/04/2018	Dungarvan Recycling	Office Costs	144.48
WLP	25594	Animation	13/04/2018	Gráinne Ní Lúbaigh	Communication/Publicity (Promotion)/Advertising	78.60
WLP	25587	Administration	30/04/2018	M1 Document Solutions	Office Costs	92.24
WLP	26218	Administration	13/04/2018	C.J. Falconer & Associates	Financial/Professional Fees	430.50
						32,338.30

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From April 2018 To April

April 2018

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Professional Fee	Sundry	Eval Com T&S	Staff T&S	Meeting Costs
06/04/2018	EFT	The Majestic Hotel	124.00							124.00
06/04/2018	EFT	Park Hotel	145.55							145.55
06/04/2018	TFER	Transfer from RDP to ADMN	2575.88	2575.88						
13/04/2018	EFT	CJ Falconer & Associates	430.50			430.50				
13/04/2018	EFT	Gráinne Ní Lúbaigh	78.60			78.60				
13/04/2018	EFT	Park Hotel	130.00					130.00		
13/04/2018	EFT	Eamon McGrath	165.36					165.36		
13/04/2018	EFT	Mary O'Halloran	105.30					105.30		
13/04/2018	TFER	Transfer from RDP to SAVE	1025.66	1025.66						
13/04/2018	TFER	Transfer from RDP to ADMN	22698.28	22698.28						
20/04/2018	EFT	Claire Connors	474.82						474.82	
20/04/2018	EFT	Angeline Drennan	6.24						6.24	
20/04/2018	EFT	Denise Walsh	42.51						42.51	
20/04/2018	EFT	Denise Walsh	42.51						42.51	
30/04/2018	EFT	Jimmy Taaffe	631.25						631.25	
30/04/2018	EFT	Definitive Solutions Ltd.	707.25				707.25			
30/04/2018	DD	BOL Charge	10.00		10.00					
Totals For April 2018			29393.71	26299.82	10.00	509.10	707.25	400.66	1197.33	269.55

|◁ < 1 of 1 > ▷| 100% Find | Next

04/05/2018 12:48:59 Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Up to and including April 2018

Bank Statement Date	30/04/2018
Bank Statement Balance (Minus if Overdrawn)	35,911.05
Total Of Outstanding Entries	0.00
	35,911.05
Actual Bank Balance (Minus if Overdrawn)	35,911.05
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

Page 1 of 1

Bank of Ireland

DUNGARVAN CO WATERFORD

Tel (058) 41144
Fax (058) 42874
Branch code 90-60-21
Bank Identifier Code BOFIIE2D

22174000949010100O

C/O ANGELINE BRENNAN
JOHN BARRY HOUSE
LISMORE BUSINESS PARK
LISMORE CO WATERFORD

Your account name WATERFORD LEADER PARTNERSHIP CLG
RE: RURAL DEV PROG
CURRENT ACCOUNT

Account number 18573667
IBAN IE23 BOFI 9060 2118 5736 67
Statement date 30 Apr 2018 Number 113

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
29 Mar 2018	BALANCE FORWARD			65,118.91
06 Apr 2018	LEGACY CIDER PLAQU GP		150.00	
	TO PARK HOTEL	145.55		
	TO MAJESTIC HOTEL	124.00		
	TO WLP AIB ADMINISTRA	2,575.88		62,423.48
12 Apr 2018	CHEQUE 676	93.60		62,329.88
13 Apr 2018	PLAQUE PAYMENT GP From [illegible] a/c		129.45	
	TO EAMON MCGRATH	165.36		
	TO MARY O'HALLORAN	105.30		
	TO BOI SAVINGS ACCOUN	1,025.66		
	TO PARK HOTEL	130.00		
	TO WLP AIB ADMINISTRA	22,698.28		
	TO GRAINNE NI LUBAIGH	78.60		
	TO CJ FALCONER	430.50		37,825.63
20 Apr 2018	TO DENISE WALSH	42.51		
	TO DENISE WALSH	42.51		
	TO CLAIRE CONNORS	474.82		
	TO ANGELINE DRENNAN	6.24		37,259.55
30 Apr 2018	TO DEFINITIVE SOLUTIO	707.25		
	TO J TAAFFE B CURTIN	631.25		
	BOI BOL CHARGE	10.00		35,911.05

WATERFORD LEADER PARTNERSHIP CLG
- 4 MAY 2018
LISMORE, CO. WATERFORD
TEL: 058/54646 EMAIL: info@wlp.ie