WATERFORD LEADER PARTNERSHIP CLG		**RDP 2014-2020 EXPENDITURE**			**NOV 18 - DEC 2019**		
		Aug 16- Oct 18	**Nov**	**Dec**	**Jan**	**Feb**	**Total**
			€	**€**	**€**		**€**
RDP Cheque Journal (adjusted for admin o/h t/f's)		770,849.05	33,546.81	25,957.71	26,533.32	28,778.11	
Less : Surveyors fees passed to surveyor (not claimed)			- 430.50		-430.5		
plaque payment transferred to admin a/c						-300	
		770,849.05	33,116.31	25,957.71	26,102.82	28,478.11	884,504.00
RDP IT System							
RDP Administrations Returns		769,681.27	34,292.07	25,430.04	26,847.55	28,546.13	884,797.06
Plus o/s receipts @ p/e;							
The Majestic Hotel						124.00	124.00
Ineligible expense refunded in March 2019						21.42	21.42
CJ Falconer (to be t/f to admin a/c)						- 430.50	- 430.50
Bank charge refund (to be offset in March return)						- 7.50	- 7.50
		769,681.27	34,292.07	25,430.04	26,847.55	28,253.55	884,504.48
Immaterial difference							0.48
RDP Bank Account	€						
Net RDP funds as @ 01.08.16	-						
WLCDC Advance	993,038.38						
Less RDP expenditure	- 884,504.48						
Per Bank Reconciliation (less Feb o/h) @ 28.02.19	108,533.90	108,533.90	-				

Monthly Return Details - WLP (Implementing Partner) Expenditure

ID:	0879
LAG:	Waterford LCDC
Status:	8. Monthly Return Payment
Name:	November
Financial Year:	2018
Start Date:	01/11/2018
End Date:	30/11/2018
Deadline Date:	17/12/2018

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount €
WLP CLG	36855	Administration	28/11/2018	Irish Life	Staffing – Pension Costs	146.02
WLP CLG	36523	Administration	15/11/2018	Three Ireland Ltd	Office Costs	44.95
WLP CLG	36522	Administration	22/11/2018	Eir	Office Costs	54.66
WLP CLG	36515	Administration	12/11/2018	Eir	Office Costs	69.48
WLP CLG	36618	Administration	28/11/2018	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	36607	Administration	27/11/2018	Collector General	Staffing - Revenue Costs	6,838.17
WLP CLG	36614	Administration	23/11/2018	Travel & Subsistence - Staff	Travel and Subsistence	144.38
WLP CLG	36615	Administration	23/11/2018	Travel & Subsistence - Staff	Travel and Subsistence	195.30
WLP CLG	36616	Administration	26/11/2018	Travel & Subsistence - Staff	Travel and Subsistence	219.15
WLP CLG	36613	Administration	23/11/2018	Travel & Subsistence - Staff	Travel and Subsistence	315.52
WLP CLG	36507	Administration	01/11/2018	Travel & Subsistence - Board	Travel and Subsistence	1.00
WLP CLG	36508	Administration	01/11/2018	Travel & Subsistence - Board	Travel and Subsistence	8.84
WLP CLG	36611	Administration	22/11/2018	Travel & Subsistence - Board	Travel and Subsistence	9.76
WLP CLG	35608	Administration	05/10/2018	Sage Ireland	Office Costs	117.64
WLP CLG	35607	Administration	09/10/2018	Sage Ireland	Office Costs	282.62
WLP CLG	36623	Administration	05/10/2018	Waterford City & County Council	Rent and Rates	125.00
WLP CLG	36837	Administration	01/11/2018	Waterford City & County Council	Rent and Rates	125.00
WLP CLG	36512	Administration	09/11/2018	Xerox (Ireland) Ltd	Office Costs	55.35
WLP CLG	36610	Administration	22/11/2018	Xerox (Ireland) Ltd	Office Costs	183.06
WLP CLG	36518	Administration	30/11/2018	David Walsh	Office Costs	1.92
WLP CLG	36625	Administration	12/11/2018	David Walsh	Office Costs	8.40
WLP CLG	36620	Administration	16/11/2018	David Walsh	Office Costs	175.00
WLP CLG	36612	Administration	23/11/2018	Lismore Business Park	Rent and Rates	5,525.32
WLP CLG	36608	Administration	28/11/2018	Waterford Leader Salaries	Staffing - Net Pay	11,331.60

WLP CLG	36621	Administration	05/10/2018	Definitive Solutions Ltd.	Office Costs	239.67
WLP CLG	36506	Administration	24/10/2018	Roches Centra	Office Costs	10.05
WLP CLG	36605	Administration	02/11/2018	Zurich Life	Staffing – Pension Costs	533.55
WLP CLG	36606	Administration	02/11/2018	Zurich Life	Staffing – Pension Costs	1,895.23
WLP CLG	36511	Administration	05/11/2018	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	29.10
WLP CLG	36520	Administration	29/11/2018	Tina Wall	Office Costs	26.00
WLP CLG	36516	Administration	30/11/2018	National Business Machines Ltd.	Office Costs	73.33
WLP CLG	36806	Administration	01/11/2018	National Business Machines Ltd.	Office Costs	440.19
WLP CLG	36609	Administration	16/11/2018	Martin Services	Office Costs	32.96
WLP CLG	36514	Administration	12/11/2018	Martin Services	Office Costs	52.65
WLP CLG	36519	Administration	30/11/2018	Topline Curran (Tom Curran)	Office Costs	1.49
WLP CLG	36513	Administration	12/11/2018	Tipperary Water	Office Costs	9.00
WLP CLG	36791	Animation	05/10/2018	Majestic Hotel	Public Meetings	100.00
WLP CLG	36839	Animation	23/11/2018	Majestic Hotel	Public Meetings	120.00
WLP CLG	36509	Administration	01/11/2018	FBD Insurance	Insurance	2,626.00
WLP CLG	36510	Administration	01/11/2018	The Park Hotel	Meeting Expenses	59.80
WLP CLG	36617	Administration	23/11/2018	The Park Hotel	Meeting Expenses	86.00
WLP CLG	36624	Animation	05/10/2018	The Park Hotel	Public Meetings	120.00
WLP CLG	36619	Animation	12/11/2018	The Park Hotel	Public Meetings	170.00
WLP CLG	36517	Administration	30/11/2018	The Wheel	Staff Training	51.75
WLP CLG	36521	Administration	23/11/2018	The Wheel	Financial/Professional Fees	85.80
WLP CLG	36524	Administration	16/11/2018	Antalis	Office Costs	28.44
WLP CLG	36751	Administration	30/11/2018	Itomic	Office Costs	1,082.42
WLP CLG	35606	Administration	19/10/2018	C.J. Falconer & Associates	Financial/Professional Fees	430.50
TOTAL						34,292.07

|◁ < 1 of 1 > ▷| 100% Find | Next

10/12/2018 10:19:54 Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Up to and including November 2018

Bank Statement Date	30/11/2018
Bank Statement Balance (Minus if Overdrawn)	104,508.57
Total Of Outstanding Entries	0.00
	104,508.57
Actual Bank Balance (Minus if Overdrawn)	104,508.57
*** 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

697630028240102000

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

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

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 Nov 2018 **Number 120**

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
30 Oct 2018	**BALANCE FORWARD**			**130,251.66**
12 Nov 2018	TO WLP AIB ADMINISTRA	3,563.32		
	TO PARK HOTEL	170.00		126,518.34
15 Nov 2018	TO WLP AIB ADMINISTRA	20,744.42		105,773.92
16 Nov 2018	TO DAVID WALSH	175.00		105,598.92
23 Nov 2018	TO DENISE WALSH	144.38		
	TO J TAAFFE B CURTIN	315.52		
	TO ANGELINE DRENNAN	195.30		
	TO PARK HOTEL	86.00		
	TO MAJESTIC HOTEL	120.00		104,737.72
26 Nov 2018	TO CLAIRE CONNORS	219.15		104,518.57
28 Nov 2018	CREDIT TRANSFE 7514		430.50	
	BOI BOL CHARGE	10.00		104,939.07
30 Nov 2018	TO CJ FALCONER	430.50		104,508.57

DAHRRGA INSPECTION SERVICES
DOCUMENT EXAMINED
- 5 FEB 2019
Johanna Codd

BANK PAYMENTS DETAILS

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

November 2018

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Professional Fee	Sundry	Staff T&S	Meeting Costs
12/11/2018	EFT	Park Hotel	170.00	-	-	-	-	-	170.00
12/11/2018	TFER	Transfer from RDP to ADMN	3,563.32	3,563.32	-	-	-	-	-
15/11/2018	TFER	Transfer from RDP to ADMN	20,744.42	20,744.42	-	-	-	-	-
16/11/2018	EFT	David Walsh Stationery	175.00	-	-	-	175.00	-	-
23/11/2018	EFT	Jimmy Taaffe	315.52	-	-	-	-	315.52	-
23/11/2018	EFT	Denise Walsh	144.38	-	-	-	-	144.38	-
23/11/2018	EFT	Angeline Drennan	195.30	-	-	-	-	195.30	-
23/11/2018	EFT	Park Hotel	86.00	-	-	-	-	-	86.00
23/11/2018	EFT	The Majestic Hotel	120.00	-	-	-	-	-	120.00
26/11/2018	EFT	Claire Connors	219.15	-	-	-	-	219.15	-
28/11/2018	DD	BOL Charge	10.00	-	10.00	-	-	-	-
30/11/2018	EFT	CJ Falconer & Associates	430.50	-	-	430.50	-	-	-
Totals For November 2018			26,173.59	24,307.74	10.00	430.50	175.00	874.35	376.00

Monthly Return Details - WLP (Implementing Partner) Expenditure

ID:	0908
LAG:	Waterford LCDC
Status:	8. Monthly Return Payment
Name:	December
Financial Year:	2018
Start Date:	01/12/2018
End Date:	31/12/2018
Deadline Date:	16/01/2019

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount €
WLP CLG	38260	Administration	28/12/2018	Irish Life	Staffing – Pension Costs	95.23
WLP CLG	38248	Administration	19/12/2018	Three Ireland Ltd	Office Costs	36.93
WLP CLG	38236	Administration	07/12/2018	Eir	Office Costs	57.51
WLP CLG	38276	Administration	28/12/2018	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	38277	Administration	31/12/2018	Bank of Ireland	Financial/Professional Fees	18.70
WLP CLG	38273	Administration	20/12/2018	Travel & Subsistence - Staff	Travel and Subsistence	54.90
WLP CLG	38274	Administration	20/12/2018	Travel & Subsistence - Staff	Travel and Subsistence	83.70
WLP CLG	38289	Administration	20/12/2018	Travel & Subsistence - Staff	Travel and Subsistence	218.66
WLP CLG	38281	Administration	20/12/2018	Travel & Subsistence - Staff	Travel and Subsistence	277.65
WLP CLG	38431	Administration	12/12/2018	Bord Gais Energy Ltd	Office Costs	432.97
WLP CLG	38422	Administration	24/12/2018	Xerox (Ireland) Ltd	Office Costs	178.60
WLP CLG	38275	Administration	20/12/2018	David Walsh	Office Costs	36.00
WLP CLG	38255	Administration	19/12/2018	David Walsh	Office Costs	65.96
WLP CLG	38280	Administration	07/12/2018	Lismore Business Park	Rent and Rates	943.00
WLP CLG	38238	Administration	07/12/2018	Quik Pick	Meeting Expenses	24.80
WLP CLG	38285	Administration	24/12/2018	Waterford Leader Salaries	Staffing - Revenue Costs	6,401.31
WLP CLG	38284	Administration	21/12/2018	Waterford Leader Salaries	Staffing - Net Pay	10,810.76
WLP CLG	38258	Administration	21/12/2018	Definitive Solutions Ltd.	Office Costs	9.74
WLP CLG	38267	Administration	27/12/2018	Definitive Solutions Ltd.	Office Costs	9.74
WLP CLG	38504	Administration	20/12/2018	Definitive Solutions Ltd.	Office Costs	106.17
WLP CLG	38499	Administration	07/12/2018	Definitive Solutions Ltd.	Office Costs	123.22
WLP CLG	38496	Administration	21/12/2018	Definitive Solutions Ltd.	Office Costs	157.44
WLP CLG	38254	Administration	19/12/2018	Roches Centra	Meeting Expenses	15.89
WLP CLG	38272	Administration	19/12/2018	Travel & Subsistence Other	Travel and Subsistence	42.12
WLP CLG	38271	Administration	11/12/2018	Travel & Subsistence Other	Travel and Subsistence	62.40
WLP CLG	38283	Administration	03/12/2018	Zurich Life	Staffing – Pension Costs	347.97

WLP CLG	38282	Administration	03/12/2018	Zurich Life	Staffing – Pension Costs	1,995.89
WLP CLG	38234	Administration	05/12/2018	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	29.10
WLP CLG	38257	Administration	20/12/2018	Tina Wall	Office Costs	26.00
WLP CLG	38456	Administration	21/12/2018	National Business Machines Ltd.	Office Costs	624.84
WLP CLG	38262	Administration	31/12/2018	AIB	Financial/Professional Fees	1.69
WLP CLG	38264	Administration	31/12/2018	AIB	Financial/Professional Fees	4.95
WLP CLG	38259	Administration	28/12/2018	AIB	Financial/Professional Fees	9.54
WLP CLG	38239	Administration	07/12/2018	Tipperary Water	Office Costs	0.16
WLP CLG	38245	Administration	14/12/2018	Tipperary Water	Office Costs	2.58
WLP CLG	38241	Administration	07/12/2018	Tipperary Water	Office Costs	3.61
WLP CLG	38246	Administration	14/12/2018	Tipperary Water	Office Costs	12.06
WLP CLG	38437	Administration	19/12/2018	Kilnatoora Cleaning Services	Office Costs	501.67
WLP CLG	38449	Animation	07/12/2018	Waterford News & Star	Communication/Publicity (Promotion)/Advertising	430.50
WLP CLG	38243	Administration	14/12/2018	The Park Hotel	Meeting Expenses	39.00
WLP CLG	38270	Administration	07/12/2018	The Park Hotel	Meeting Expenses	65.00
WLP CLG	38269	Animation	07/12/2018	The Park Hotel	Public Meetings	79.00
WLP CLG	38252	Administration	19/12/2018	Itomic	Office Costs	29.28
WLP CLG	38250	Administration	19/12/2018	Irish Water	Rent and Rates	82.95
WLP CLG	38436	Administration	19/12/2018	Irish Water	Rent and Rates	109.15
WLP CLG	38279	Administration	07/12/2018	ILDN (Irish Local Development Network)	Financial/Professional Fees	195.00
WLP CLG	38448	Administration	19/12/2018	M1 Document Solutions	Office Costs	136.20
WLP CLG	38641	Administration	07/12/2018	C.J. Falconer & Associates	Financial/Professional Fees	430.50
TOTAL						25,430.04

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From December 2018

December 2018

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Professional Fee	Sundry	Advertisment	Eval Com T&S	Staff T&S	Meeting Costs
07/12/2018	TFER	Transfer from RDP to ADMN	10,936.54	10,936.54	-	-	-	-	-	-	-
07/12/2018	EFT	Park Hotel	79.00	-	-	-	-	-	-	-	79.00
07/12/2018	EFT	Park Hotel	65.00	-	-	-	-	-	-	-	65.00
07/12/2018	EFT	Waterford News & Star	430.50	-	-	-	-	430.50	-	-	-
07/12/2018	EFT	CJ Falconer & Associates	430.50	-	-	430.50	-	-	-	-	-
11/12/2018	000679	James McCartan	62.40	-	-	-	-	-	62.40	-	-
17/12/2018	TFER	Transfer from RDP to ADMN	21,712.05	21,712.05	-	-	-	-	-	-	-
19/12/2018	EFT	Mary O'Halloran	42.12	-	-	-	-	-	42.12	-	-
20/12/2018	EFT	Jimmy Taaffe	218.66	-	-	-	-	-	-	218.66	-
20/12/2018	EFT	Angeline Drennan	54.90	-	-	-	-	-	-	54.90	-
20/12/2018	EFT	Claire Connors	277.65	-	-	-	-	-	-	277.65	-
20/12/2018	EFT	Denise Walsh	83.70	-	-	-	-	-	-	83.70	-
20/12/2018	EFT	David Walsh Stationery	36.00	-	-	-	36.00	-	-	-	-
28/12/2018	DD	BOL Charge	10.00	-	10.00	-	-	-	-	-	-
31/12/2018	DD	Bank Charges	18.70	-	18.70	-	-	-	-	-	-
31/12/2018	000680	Transfer from RDP to ADMN	2,436.53	2,436.53	-	-	-	-	-	-	-
Totals For December 2018			36,894.25	35,085.12	28.70	430.50	36.00	430.50	104.52	634.91	144.00

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07/01/2019 12:11:13 Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Up to and including December 2018

Bank Statement Date	31/12/2018
Bank Statement Balance (Minus if Overdrawn)	70,050.85
Total Of Outstanding Entries	-2,436.53
	67,614.32
Actual Bank Balance (Minus if Overdrawn)	67,614.32
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT
31/12/2018	Transfer from RDP to ADMN	000680	-2,436.53
			-2,436.53

Bank of Ireland

DUNGARVAN CO WATERFORD

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

735050001310101000

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 Dec 2018 Number 121

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
30 Nov 2018	BALANCE FORWARD			104,508.57
07 Dec 2018	TO PARK HOTEL	79.00		
	TO PARK HOTEL	65.00		
	TO WATERFORD NEWS ST	430.50		
	TO CJ FALCONER	430.50		
	TO WLP AIB ADMINISTRA	10,936.54		92,567.03
17 Dec 2018	TO WLP AIB ADMINISTRA	21,712.05		70,854.98
19 Dec 2018	CHEQUE 679	62.40		
	TO MARY O'HALLORAN	42.12		70,750.46
20 Dec 2018	TO J TAAFFE B CURTIN	218.66		
	TO DAVID WALSH	36.00		
	TO CLAIRE CONNORS	277.65		
	TO DENISE WALSH	83.70		
	TO ANGELINE DRENNAN	54.90		70,079.55
28 Dec 2018	BOI BOL CHARGE	10.00		70,069.55
31 Dec 2018	NOTIFIED FEES	18.70		70,050.85

WATERFORD LEADER PARTNERSHIP CLG
-7 JAN 2019
LISMORE, CO. WATERFORD
TEL: 058/54646 EMAIL: info@wlp.ie

Monthly Return Details - WLP (Implementing Partner) Expenditure

ID:	0937
LAG:	Waterford LCDC
Status:	7. Approved by Department User
Name:	January
Financial Year:	2019
Start Date:	01/01/2019
End Date:	31/01/2019
Deadline Date:	15/02/2019

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount €
WLP CLG	39196	Administration	28/01/2019	Irish Life	Staffing – Pension Costs	184.11
WLP CLG	39189	Administration	18/01/2019	Three Ireland Ltd	Office Costs	53.55
WLP CLG	39190	Administration	23/01/2019	Eir	Office Costs	13.80
WLP CLG	39602	Administration	11/01/2019	Eir	Office Costs	43.99
WLP CLG	39202	Administration	28/01/2019	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	39197	Administration	31/01/2019	Collector General	Staffing - Revenue Costs	7,779.60
WLP CLG	39198	Administration	22/01/2019	Travel & Subsistence - Staff	Travel and Subsistence	48.04
WLP CLG	39199	Administration	25/01/2019	Travel & Subsistence - Staff	Travel and Subsistence	65.45
WLP CLG	39201	Administration	25/01/2019	Travel & Subsistence - Staff	Travel and Subsistence	75.27
WLP CLG	39206	Administration	25/01/2019	Travel & Subsistence - Board	Travel and Subsistence	110.27
WLP CLG	38741	Administration	03/12/2018	Waterford City & County Council	Rent and Rates	125.00
WLP CLG	39417	Administration	18/01/2019	Waterford City & County Council	Rent and Rates	131.25
WLP CLG	38742	Administration	19/12/2018	Waterford City & County Council	Office Costs	402.67
WLP CLG	39418	Administration	24/01/2019	Xerox (Ireland) Ltd	Office Costs	200.92
WLP CLG	39293	Administration	11/01/2019	Lismore Business Park	Rent and Rates	1,060.88
WLP CLG	39195	Administration	24/01/2019	Waterford Leader Salaries	Staffing - Net Pay	12,591.24
WLP CLG	39187	Administration	14/01/2019	Definitive Solutions Ltd.	Office Costs	57.51
WLP CLG	39498	Administration	10/01/2019	Pitney Bowes Ireland Ltd.	Office Costs	244.98
WLP CLG	39192	Administration	02/01/2019	Zurich Life	Staffing – Pension Costs	672.74
WLP CLG	39193	Administration	02/01/2019	Zurich Life	Staffing – Pension Costs	2,027.15
WLP CLG	39184	Administration	10/01/2019	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	31.34
WLP CLG	39191	Administration	24/01/2019	Tina Wall	Office Costs	32.76
WLP CLG	39180	Administration	02/01/2019	AIB	Financial/Professional Fees	17.50
WLP CLG	39185	Administration	11/01/2019	Tipperary Water	Office Costs	2.65

WLP CLG	39186	Administration	11/01/2019	Tipperary Water	Office Costs	5.81
WLP CLG	39367	Administration	10/01/2019	Byrne Electrical	Office Costs	131.87
WLP CLG	39194	Administration	10/01/2019	The Institute of Certified Public Accountants in Ireland	Financial/Professional Fees	464.23
WLP CLG	39200	Administration	25/01/2019	The Park Hotel	Meeting Expenses	75.00
WLP CLG	39182	Animation	10/01/2019	The Park Hotel	Public Meetings	75.00
WLP CLG	39188	Administration	18/01/2019	Itomic	Office Costs	16.14
WLP CLG	39183	Administration	10/01/2019	Grenke Ltd	Office Costs	19.37
WLP CLG	39181	Administration	02/01/2019	Grenke Ltd	Office Costs	77.46
TOTAL						26,847.55

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From January 2019 To January

January 2019

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Staff T&S	Meeting Costs
14/01/2019	TFER	Transfer from RDP to ADMN	23,254.68	23,254.68	-	-	-
16/01/2019	TFER	Transfer from RDP to ADMN	23,254.68	23,254.68	-	-	-
22/01/2019	EFT	Jimmy Taaffe	48.04	-	-	48.04	-
25/01/2019	EFT	Angeline Drennan	65.45	-	-	65.45	-
25/01/2019	EFT	Jimmy Taaffe	111.93	-	-	111.93	-
25/01/2019	EFT	Park Hotel	75.00	-	-	-	75.00
25/01/2019	EFT	Claire Connors	75.27	-	-	75.27	-
28/01/2019	DD	BOL Charge	10.00	-	10.00	-	-
Totals For January 2019			46,895.05	46,509.36	10.00	300.69	75.00

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/01/2019
Bank Statement Balance (Minus if Overdrawn)	44,704.45
Total Of Outstanding Entries	0.00

	44,704.45
Actual Bank Balance (Minus if Overdrawn)	44,704.45

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

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

779620014190101000

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 2019** **Number 122**

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
31 Dec 2018	**BALANCE FORWARD**			**70,050.85**
14 Jan 2019	CHEQUE 680	2,436.53		
	TO WLP AIB ADMINISTRA	23,254.68		44,359.64
15 Jan 2019	365 Fishermans Hall		430.50	44,790.14
16 Jan 2019	TO WLP AIB ADMINISTRA	23,254.68		21,535.46
17 Jan 2019	CCP GP		150.00	21,685.46
18 Jan 2019	TRANSFERRED TWICE GP		23,254.68	44,940.14
22 Jan 2019	CREDIT TRANSFE 939602		150.00	
	TO J TAAFFE B CURTIN	48.04		45,042.10
25 Jan 2019	TO J TAAFFE B CURTIN	111.93		
	TO PARK HOTEL	75.00		
	TO CLAIRE CONNORS	75.27		
	TO ANGELINE DRENNAN	65.45		44,714.45
28 Jan 2019	BOI BOL CHARGE	10.00		44,704.45

WATERFORD LEADER PARTNERSHIP CLG
- 6 FEB 2019
LISMORE, CO. WATERFORD
TEL: 058/54646 EMAIL: info@wlp.ie

Monthly Return Details - WLP (Implementing Partner) Expenditure

ID:	0966
LAG:	Waterford LCDC
Status:	5. Art 48 Check in Progress
Name:	February
Financial Year:	2019
Start Date:	01/02/2019
End Date:	28/02/2019
Deadline Date:	14/03/2019

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount €
WLP CLG	40976	Administration	28/02/2019	Irish Life	Staffing – Pension Costs	184.11
WLP CLG	40895	Administration	11/02/2019	Three Ireland Ltd	Office Costs	69.17
WLP CLG	40903	Administration	22/02/2019	Eir	Office Costs	25.15
WLP CLG	40888	Administration	11/02/2019	Eir	Office Costs	44.27
WLP CLG	40966	Administration	28/02/2019	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	40962	Administration	21/02/2019	Travel & Subsistence - Staff	Travel and Subsistence	71.01
WLP CLG	41264	Administration	21/02/2019	Travel & Subsistence - Staff	Travel and Subsistence	100.50
WLP CLG	41176	Administration	25/01/2019	Travel & Subsistence - Staff	Travel and Subsistence	111.93
WLP CLG	40893	Administration	11/02/2019	Travel & Subsistence - Board	Travel and Subsistence	26.01
WLP CLG	40881	Administration	01/02/2019	Travel & Subsistence - Board	Travel and Subsistence	56.62
WLP CLG	41163	Administration	26/02/2019	Innovate Business technology Limited	Office Costs	137.76
WLP CLG	40901	Administration	11/02/2019	Waterford City & County Council	Rent and Rates	131.25
WLP CLG	41164	Administration	26/02/2019	Waterford City & County Council	Rent and Rates	809.00
WLP CLG	40887	Administration	06/02/2019	Bord Gais Energy Ltd	Office Costs	610.92
WLP CLG	41165	Administration	27/02/2019	Xerox (Ireland) Ltd	Office Costs	200.92
WLP CLG	40880	Administration	01/02/2019	David Walsh	Office Costs	52.91
WLP CLG	40942	Administration	26/02/2019	David Walsh	Office Costs	81.02
WLP CLG	40889	Administration	11/02/2019	Lismore Business Park	Rent and Rates	1,060.88
WLP CLG	40945	Administration	27/02/2019	Waterford Leader Salaries	Staffing - Revenue Costs	7,696.03
WLP CLG	40946	Administration	28/02/2019	Waterford Leader Salaries	Staffing - Net Pay	12,674.80
WLP CLG	41268	Administration	11/02/2019	Definitive Solutions Ltd.	Office Costs	238.31
WLP CLG	40954	Administration	11/01/2019	Pitney Bowes Ireland Ltd.	Office Costs	101.51
WLP CLG	40883	Administration	01/02/2019	Zurich Life	Staffing – Pension Costs	672.74
WLP CLG	40884	Administration	01/02/2019	Zurich Life	Staffing – Pension Costs	2,027.15

WLP CLG	40886	Administration	04/02/2019	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	31.34
WLP CLG	40947	Administration	28/02/2019	Tina Wall	Office Costs	32.76
WLP CLG	40899	Administration	11/02/2019	Topline Curran (Tom Curran)	Office Costs	3.05
WLP CLG	40897	Administration	11/02/2019	Tipperary Water	Office Costs	5.81
WLP CLG	41167	Animation	08/02/2019	Dungarvan Observer	Communication/Publicity (Promotion)/Advertising	356.70
WLP CLG	41166	Animation	08/02/2019	The Munster Express	Communication/Publicity (Promotion)/Advertising	485.85
WLP CLG	40891	Administration	11/02/2019	The Park Hotel	Meeting Expenses	81.71
WLP CLG	41168	Administration	21/02/2019	The Park Hotel	Meeting Expenses	295.85
WLP CLG	40904	Administration	26/02/2019	Antalis	Office Costs	30.53
WLP CLG	40943	Administration	26/02/2019	Itomic	Office Costs	21.41
WLP CLG	40944	Administration	26/02/2019	M1 Document Solutions	Office Costs	7.15
TOTAL						28,546.13

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From February 2019 To

February 2019

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Advertisment	Staff T&S	Meeting Costs
08/02/2019	EFT	Munster Express	485.85	-	-	485.85	-	-
08/02/2019	TFER	Transfer from RDP to ADMN	2,892.95	2,892.95	-	-	-	-
08/02/2019	EFT	Dungarvan Observer	356.70	-	-	356.70	-	-
15/02/2019	TFER	Transfer from RDP to ADMN	300.00	300.00	-	-	-	-
15/02/2019	EFT	Majestic Hotel	124.00	-	-	-	-	124.00
15/02/2019	TFER	Transfer from RDP to ADMN	23,254.68	23,254.68	-	-	-	-
21/02/2019	EFT	Denise Walsh	92.43	-	-	-	92.43	-
21/02/2019	EFT	Park Hotel	295.85	-	-	-	-	295.85
21/02/2019	EFT	Claire Connors	100.50	-	-	-	100.50	-
28/02/2019	DD	BOL Charge	10.00	-	10.00	-	-	-
Totals For February 2019			27,912.96	26,447.63	10.00	842.55	192.93	419.85

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	28/02/2019
Bank Statement Balance (Minus if Overdrawn)	112,292.00
Total Of Outstanding Entries	0.00

	112,292.00
Actual Bank Balance (Minus if Overdrawn)	112,292.00

*** Discrepancy ***	0.00
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*** 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

827160025690102000

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 2019 Number 123

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Jan 2019	**BALANCE FORWARD**			**44,704.45**
08 Feb 2019	TO WLP AIB ADMINISTRA	2,892.95		
	TO THE MUNSTER EXPRES	485.85		
	TO DUNGARVAN OBSERVER	356.70		40,968.95
12 Feb 2019	WATERFORD CC0064 GP		95,500.51	136,469.46
15 Feb 2019	TO MAJESTIC HOTEL	124.00		
	TO WLP AIB ADMINISTRA	23,254.68		
	TO WLP AIB ADMINISTRA	300.00		112,790.78
21 Feb 2019	TO PARK HOTEL	295.85		
	TO DENISE WALSH	92.43		
	TO CLAIRE CONNORS	100.50		112,302.00
28 Feb 2019	BOI BOL CHARGE	10.00		112,292.00

WATERFORD LEADER
PARTNERSHIP CLG

-7 MAR 2019

LISMORE, CO. WATERFORD
TEL: 058/54646 EMAIL: info@wlp.ie