

<u>WATERFORD LEADER PARTNERSHIP CLG</u>		<u>RDP 2014-2020 EXPENDITURE</u>				<u>MAR 19 - JUN 2019</u>	
		Aug 16- Feb 19	Mar	Apr	May	Jun	Total
			€	€	€		€
RDP Cheque Journal (adjusted for admin o/h t/f's)		884,504.00	29,284.57	28,781.21	31,638.99	29,594.48	
Less : Ineligible expense repaid by admin a/c		-	21.42				
Transfer to Admin for Plaque					150.00		
		884,504.00	29,263.15	28,781.21	31,488.99	29,594.48	1,003,631.83
RDP IT System							
RDP Administrations Returns (IP Expenditure only)		884,797.06	28,254.68	28,781.21	31,941.13	25,557.37	999,331.45
Plus o/s receipts @ p/e;							
JBW Auditors						3,071.93	
Lismore Business Park						990.15	
David Walsh Stationery						56.28	
Peninsula Business Services						30.22	
Roches Centra						8.53	
WC&CC March Rent						143.75	
		884,797.06	28,254.68	28,781.21	31,941.13	29,858.23	1,003,632.31
Immaterial difference							0.48
RDP Bank Account	€						
Net RDP funds as @ 01.08.16							
WLCDC Advance							
Less RDP expenditure		1,107,018.75					
		- 1,003,632.31					
Per Bank Reconciliation (less Jun o/h) @ 30.06.19		103,386.44	-				

Monthly Return Details

ID: 0995
 LAG: Waterford LCDC
 Status: 8. Monthly Return Payment
 Name: March
 Financial Year: 2019
 Start Date: 01/03/2019
 End Date: 31/03/2019
 Deadline Date: 12/04/2019

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount
WLP CLG	42408	Administration	28/03/2019	Irish Life	Staffing – Pension Costs	184.11
WLP CLG	42399	Administration	12/03/2019	Three Ireland Ltd	Office Costs	49.28
WLP CLG	42404	Administration	22/03/2019	Eir	Office Costs	17.53
WLP CLG	42432	Administration	20/03/2019	Eir	Office Costs	30.44
WLP CLG	42393	Administration	12/03/2019	Eir	Office Costs	44.06
WLP CLG	42435	Administration	28/03/2019	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	42434	Administration	22/03/2019	Bank of Ireland	Financial/Professional Fees	21.60
WLP CLG	42405	Administration	27/03/2019	Collector General	Staffing - Revenue Costs	7,737.81
WLP CLG	42433	Administration	22/03/2019	Travel & Subsistence - Staff	Travel and Subsistence	66.69
WLP CLG	42440	Administration	22/03/2019	Travel & Subsistence - Staff	Travel and Subsistence	198.38
WLP CLG	42395	Administration	12/03/2019	Travel & Subsistence - Staff	Travel and Subsistence	382.90
WLP CLG	42437	Administration	22/03/2019	Travel & Subsistence - Staff	Travel and Subsistence	450.27
WLP CLG	42394	Administration	12/03/2019	Travel & Subsistence - Board	Travel and Subsistence	15.27
WLP CLG	42388	Administration	04/03/2019	Travel & Subsistence - Board	Travel and Subsistence	20.48
WLP CLG	42403	Administration	13/03/2019	Travel & Subsistence - Board	Travel and Subsistence	46.86
WLP CLG	42390	Administration	12/03/2019	David Walsh	Office Costs	21.70
WLP CLG	42396	Administration	12/03/2019	Lismore Business Park	Rent and Rates	1,060.88
WLP CLG	42406	Administration	28/03/2019	Waterford Leader Salaries	Staffing - Net Pay	12,633.04
WLP CLG	42414	Administration	28/03/2019	Definitive Solutions Ltd.	Office Costs	90.18
WLP CLG	42491	Administration	12/03/2019	Definitive Solutions Ltd.	Office Costs	141.63
WLP CLG	42573	Administration	15/03/2019	Pitney Bowes Ireland Ltd.	Office Costs	225.00
WLP CLG	42386	Administration	01/03/2019	Zurich Life	Staffing – Pension Costs	672.74
WLP CLG	42387	Administration	01/03/2019	Zurich Life	Staffing – Pension Costs	2,027.05

WLP CLG	42389	Administration	05/03/2019	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	32.46
WLP CLG	42407	Administration	28/03/2019	Tina Wall	Office Costs	35.88
WLP CLG	42398	Administration	12/03/2019	National Business Machines Ltd.	Office Costs	526.50
WLP CLG	42397	Administration	12/03/2019	Martin Services	Office Costs	45.61
WLP CLG	42413	Administration	31/03/2019	AIB	Financial/Professional Fees	0.87
WLP CLG	42409	Administration	28/03/2019	AIB	Financial/Professional Fees	3.53
WLP CLG	42410	Administration	31/03/2019	AIB	Financial/Professional Fees	5.52
WLP CLG	42400	Administration	12/03/2019	Tipperary Water	Office Costs	4.05
WLP CLG	42401	Administration	12/03/2019	Tipperary Water	Office Costs	11.81
WLP CLG	42763	Animation	15/02/2019	Majestic Hotel	Public Meetings	124.00
WLP CLG	42441	Animation	14/03/2019	The Park Hotel	Public Meetings	146.00
WLP CLG	42391	Administration	12/03/2019	Antalis	Office Costs	13.38
WLP CLG	42392	Administration	12/03/2019	Antalis	Office Costs	98.14
WLP CLG	42438	Administration	15/03/2019	Apex Fire Ltd	Office Costs	127.31
WLP CLG	42439	Animation	14/03/2019	Gráinne Ní Lúbaigh	Communication/Publicity (Promotion)/Advertising	228.00
WLP CLG	42436	Administration	22/03/2019	ILDN (Irish Local Development Network)	Financial/Professional Fees	160.00
WLP CLG	42737	Administration	12/03/2019	Cantec Business Technology	Office Costs	113.22
WLP CLG	42466	Administration	22/03/2019	C.J. Falconer & Associates	Financial/Professional Fees	430.50
						28,254.68

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/03/2019
Bank Statement Balance (Minus if Overdrawn)	83,128.26
Total Of Outstanding Entries	0.00

	83,128.26
Actual Bank Balance (Minus if Overdrawn)	83,128.26

*** Discrepancy ***	0.00
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*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT
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C/O ANGELINE BRENNAN
JOHN BARRY HOUSE
LISMORE BUSINESS PARK
LISMORE CO WATERFORD

- 4 APR 2019

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 2019 Number 124

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Feb 2019	BALANCE FORWARD			112,292.00
14 Mar 2019	TO WLP AIB ADMINISTRA	3,758.10 ✓		
	TO PARK HOTEL	146.00 ✓		
	TO GRAINNE NI LUBAIGH	228.00 ✓		
	TO CJ FALCONER	430.50 ✓		107,729.40
20 Mar 2019	TO EIR	30.44 ✓		
	TO WLP AIB ADMINISTRA	23,254.68 ✓		84,444.28
22 Mar 2019	WATERFORD LEADER P GP		21.42 ✓	
	NOTIFIED FEES	21.60 ✓		
	TO WLP AIB ADMINISTRA	430.50 ✓		
	TO ILDN	160.00 ✓		
	TO CLAIRE CONNORS	66.69 ✓		
	TO J TAAFFE B CURTIN	450.27 ✓		
	TO ANGELINE DRENNAN	198.38 ✓		83,138.26
28 Mar 2019	BOI BOL CHARGE	10.00 ✓		83,128.26

All Business Borrowers are offered the option of an annual review, to include a review of all credit facility agreements, security & alternative arrangements. To take up this offer, please call 0818 200 372 & we will arrange to set up the review meeting.



BANK PAYMENTS DETAILS

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

March 2019

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Professional Fee	Sundry	Staff T&S	Meeting Costs
14/03/2019	EFT	CJ Falconer & Associates	430.50	-	-	430.50	-	-	-
14/03/2019	EFT	Park Hotel	146.00	-	-	-	-	-	-
14/03/2019	EFT	Grainne Ni Lúbaigh	228.00	-	-	-	-	-	146.00
14/03/2019	TFER	Transfer from RDP to ADMIN	3,758.10	3,758.10	-	228.00	-	-	-
20/03/2019	TFER	Transfer from RDP to ADMIN	23,254.68	23,254.68	-	-	-	-	-
20/03/2019	EFT	Fir	30.44	-	-	-	-	-	-
22/03/2019	EFT	Angeline Drennan	198.38	-	-	-	30.44	-	-
22/03/2019	EFT	Jimmy Taaffe	450.27	-	-	-	-	198.38	-
22/03/2019	EFT	Claire Connors	66.69	-	-	-	-	450.27	-
22/03/2019	DD	Bank Charges	21.60	-	-	-	-	66.69	-
22/03/2019	TFER	Transfer from RDP to ADMIN	430.50	430.50	21.60	-	-	-	-
22/03/2019	EFT	ILDN	160.00	-	-	-	-	-	-
28/03/2019	DD	BOL Charge	10.00	-	10.00	160.00	-	-	-
Totals For March 2019			29,185.16	27,443.28	31.60	818.50	30.44	715.34	146.00

Monthly Return Details

ID:	1024
LAG:	Waterford LCDC
Status:	8. Monthly Return Payment
Name:	April
Financial Year:	2019
Start Date:	01/04/2019
End Date:	30/04/2019
Deadline Date:	14/05/2019

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount
WLP CLG	44169	Administration	29/04/2019	Irish Life	Staffing – Pension Costs	184.11
WLP CLG	43522	Administration	15/04/2019	Three Ireland Ltd	Office Costs	53.42
WLP CLG	44336	Administration	24/04/2019	Eir	Office Costs	17.52
WLP CLG	43509	Administration	05/04/2019	Eir	Office Costs	43.96
WLP CLG	44178	Administration	29/04/2019	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	44173	Administration	12/04/2019	Bank of Ireland	Financial/Professional Fees	21.50
WLP CLG	44172	Administration	30/04/2019	Collector General	Staffing - Revenue Costs	7,691.34
WLP CLG	44175	Administration	18/04/2019	Travel & Subsistence - Staff	Travel and Subsistence	33.54
WLP CLG	44176	Administration	18/04/2019	Travel & Subsistence - Staff	Travel and Subsistence	53.14
WLP CLG	44174	Administration	18/04/2019	Travel & Subsistence - Staff	Travel and Subsistence	290.53
WLP CLG	44337	Administration	18/04/2019	Travel & Subsistence - Staff	Travel and Subsistence	427.27
WLP CLG	43507	Administration	05/04/2019	Travel & Subsistence - Board	Travel and Subsistence	13.57
WLP CLG	43515	Administration	05/04/2019	Travel & Subsistence - Board	Travel and Subsistence	25.75
WLP CLG	43517	Administration	05/04/2019	Waterford City & County Council	Rent and Rates	143.75
WLP CLG	43518	Administration	08/04/2019	Bord Gais Energy Ltd	Office Costs	674.80
WLP CLG	44177	Administration	18/04/2019	David Walsh	Office Costs	4.00
WLP CLG	43512	Administration	05/04/2019	Lismore Business Park	Rent and Rates	1,060.88
WLP CLG	44164	Administration	18/04/2019	Quik Pick	Meeting Expenses	27.90
WLP CLG	44166	Administration	25/04/2019	Waterford Leader Salaries	Staffing - Net Pay	12,563.27
WLP CLG	43508	Administration	05/04/2019	Definitive Solutions Ltd.	Office Costs	268.05
WLP CLG	43504	Administration	01/04/2019	Roches Centra	Office Costs	1.34
WLP CLG	43523	Administration	17/04/2019	Roches Centra	Meeting Expenses	15.72
WLP CLG	43502	Administration	01/04/2019	Zurich Life	Staffing – Pension Costs	672.74
WLP CLG	43503	Administration	01/04/2019	Zurich Life	Staffing – Pension Costs	2,143.40

WLP CLG	43505	Administration	02/04/2019	Peninsula Business Services (Ire) Ltd	Staffing – Pension Costs	32.46
WLP CLG	44168	Administration	25/04/2019	Tina Wall	Office Costs	35.88
WLP CLG	43519	Administration	09/04/2019	AIB	Financial/Professional Fees	10.70
WLP CLG	43500	Administration	01/04/2019	AIB	Financial/Professional Fees	18.13
WLP CLG	43516	Administration	05/04/2019	Tipperary Water	Office Costs	7.75
WLP CLG	43506	Administration	05/04/2019	Byrne Electrical	Office Costs	418.19
WLP CLG	43511	Administration	05/04/2019	Kilnatoora Cleaning Services	Office Costs	564.38
WLP CLG	43514	Administration	05/04/2019	The Park Hotel	Meeting Expenses	81.71
WLP CLG	44171	Administration	30/04/2019	Itomic	Office Costs	7.78
WLP CLG	44170	Administration	28/02/2019	Itomic	Office Costs	17.29
WLP CLG	43513	Administration	05/04/2019	Manguard Plus Ltd	Office Costs	138.38
WLP CLG	43510	Administration	05/04/2019	Kellor Joinery	Office Costs	36.00
WLP CLG	43501	Administration	01/04/2019	Grenke Ltd	Office Costs	84.85
WLP CLG	44167	Administration	25/04/2019	Grenke Ltd	Office Costs	224.03
WLP CLG	43520	Administration	15/04/2019	Cantec Business Technology	Office Costs	136.40
WLP CLG	43524	Administration	18/04/2019	HCS Business Solutions	Office Costs	35.31
WLP CLG	43521	Administration	15/04/2019	HCS Business Solutions	Office Costs	244.17
WLP CLG	44165	Administration	24/04/2019	HCS Business Solutions	Office Costs	246.30
						28,781.21

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	30/04/2019
Bank Statement Balance (Minus if Overdrawn)	55,176.09
Total Of Outstanding Entries	0.00

	55,176.09
Actual Bank Balance (Minus if Overdrawn)	55,176.09

*** Discrepancy ***	0.00
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*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

36950002810101000

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 2019** **Number 125**

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Mar 2019	BALANCE FORWARD			83,128.26
12 Apr 2019	AUD QRY DEC'18	21.50✓		83,106.76
18 Apr 2019	TO CLAIRE CONNORS	290.53✓		
	TO J TAAFFE B CURTIN	427.27✓		
	TO DENISE WALSH	33.54✓		
	TO ANGELINE DRENNAN	53.14✓		
	TO DAVID WALSH	4.00✓		
	TO WLP AIB ADMINISTRA	23,254.68✓		
	TO WLP AIB ADMINISTRA	3,857.51✓		55,186.09
29 Apr 2019	BOI BOL CHARGE	10.00✓		55,176.09



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BANK PAYMENTS DETAILS

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

April 2019

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Sundry	Staff T&S
12/04/2019	DD	Bank Charges	21.50	-	21.50	-	-
18/04/2019	TFER	Transfer from RDP to ADMIN	23,254.68	23,254.68	-	-	-
18/04/2019	TFER	Transfer from RDP to ADMIN	3,857.51	3,857.51	-	-	-
18/04/2019	EFT	Claire Connors	290.53	-	-	-	-
18/04/2019	EFT	Denise Walsh	33.54	-	-	-	290.53
18/04/2019	EFT	Angeline Drennan	53.14	-	-	-	33.54
18/04/2019	EFT	David Walsh Stationery	4.00	-	-	-	53.14
18/04/2019	EFT	Jimmy Taaffe	427.27	-	-	4.00	-
29/04/2019	DD	BOL Charge	10.00	-	10.00	-	427.27
Totals For April 2019			27,952.17	27,112.19	31.50	4.00	804.48

Monthly Return Details

ID: 1053
 LAG: Waterford LCDC
 Status: 7. Approved by Department User
 Name: May
 Financial Year: 2019
 Start Date: 01/05/2019
 End Date: 31/05/2019
 Deadline Date: 14/06/2019

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount
WLP CLG	45295	Administration	28/05/2019	Irish Life	Staffing – Pension Costs	184.11
WLP CLG	45286	Administration	10/05/2019	Three Ireland Ltd	Office Costs	53.06
WLP CLG	45289	Administration	22/05/2019	Eir	Office Costs	17.52
WLP CLG	45310	Administration	31/05/2019	Eir	Office Costs	43.93
WLP CLG	45284	Administration	10/05/2019	Eir	Office Costs	44.34
WLP CLG	45346	Administration	28/05/2019	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	45294	Administration	27/05/2019	Collector General	Staffing - Revenue Costs	7,691.33
WLP CLG	45345	Administration	23/05/2019	Travel & Subsistence - Staff	Travel and Subsistence	136.50
WLP CLG	45716	Administration	23/05/2019	Travel & Subsistence - Staff	Travel and Subsistence	332.94
WLP CLG	45370	Administration	24/05/2019	Travel & Subsistence - Staff	Travel and Subsistence	692.55
WLP CLG	45312	Administration	31/05/2019	Travel & Subsistence - Board	Travel and Subsistence	11.03
WLP CLG	45311	Administration	31/05/2019	Travel & Subsistence - Board	Travel and Subsistence	36.37
WLP CLG	45304	Administration	30/05/2019	Travel & Subsistence - Board	Travel and Subsistence	46.86
WLP CLG	45281	Administration	03/05/2019	Waterford City & County Council	Rent and Rates	143.75
WLP CLG	45283	Administration	10/05/2019	David Walsh	Office Costs	2.05
WLP CLG	45344	Administration	10/05/2019	David Walsh	Office Costs	37.70
WLP CLG	45278	Administration	03/05/2019	Lismore Business Park	Rent and Rates	1,060.88
WLP CLG	45302	Administration	29/05/2019	Waterford Leader Salaries	Staffing - Net Pay	12,563.28
WLP CLG	45275	Administration	03/05/2019	Definitive Solutions Ltd.	Office Costs	120.94
WLP CLG	45272	Administration	02/05/2019	Zurich Life	Staffing – Pension Costs	672.74
WLP CLG	45273	Administration	02/05/2019	Zurich Life	Staffing – Pension Costs	2,143.50
WLP CLG	45282	Administration	03/05/2019	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	32.46
WLP CLG	45296	Administration	29/05/2019	Tina Wall	Office Costs	35.88
WLP CLG	45280	Administration	03/05/2019	Tipperary Water	Office Costs	7.75

WLP CLG	45287	Administration	13/05/2019	AIB Visa	Financial/Professional Fees	5.52
WLP CLG	45292	Administration	23/05/2019	Byrne Electrical	Office Costs	199.01
WLP CLG	45765	Animation	23/05/2019	Dungarvan Leader	Communication/Publicity (Promotion)/Advertising	338.25
WLP CLG	45447	Animation	23/05/2019	Waterford News & Star	Communication/Publicity (Promotion)/Advertising	430.50
WLP CLG	45290	Administration	23/05/2019	The Park Hotel	Meeting Expenses	81.71
WLP CLG	45444	Administration	23/05/2019	The Park Hotel	Meeting Expenses	128.00
WLP CLG	45445	Animation	31/05/2019	The Park Hotel	Public Meetings	106.00
WLP CLG	45279	Administration	03/05/2019	The Wheel	Staff Training	46.50
WLP CLG	45288	Administration	17/05/2019	Antalis	Office Costs	33.44
WLP CLG	45309	Administration	31/05/2019	Itomic	Office Costs	44.92
WLP CLG	44488	Administration	04/03/2019	Glencairn Landscaping	Office Costs	572.04
WLP CLG	45274	Administration	03/05/2019	Cantec Business Technology	Office Costs	4.43
WLP CLG	45293	Administration	24/05/2019	Cantec Business Technology	Office Costs	4.43
WLP CLG	45297	Administration	29/05/2019	Cantec Business Technology	Office Costs	4.43
WLP CLG	45291	Administration	23/05/2019	Cantec Business Technology	Office Costs	69.68
WLP CLG	45300	Administration	31/05/2019	Cantec Business Technology	Office Costs	81.10
WLP CLG	45320	Administration	23/04/2019	HCS Business Solutions	Office Costs	51.25
WLP CLG	45285	Administration	10/05/2019	HCS Business Solutions	Office Costs	245.80
WLP CLG	45276	Administration	03/05/2019	HCS Business Solutions	Office Costs	795.25
WLP CLG	45277	Administration	03/05/2019	HCS Business Solutions	Office Costs	1,589.90
WLP CLG	45416	Administration	03/05/2019	Lanigan & Curran Solicitors	Financial/Professional Fees	987.50
						31,941.13

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/05/2019
Bank Statement Balance (Minus if Overdrawn)	137,895.29
Total Of Outstanding Entries	0.00

	137,895.29
Actual Bank Balance (Minus if Overdrawn)	137,895.29

*** Discrepancy ***	0.00
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*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

418590015750102000

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 May 2019** Number **126**

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
29 Apr 2019	BALANCE FORWARD			55,176.09
03 May 2019	TO LANIGAN CURRAN SOL	987.50 ✓		54,188.59
10 May 2019	TO WLP AIB ADMINISTRA	4,686.55 ✓		
	TO DAVID WALSH	37.70 ✓		49,464.34
14 May 2019	WATERFORD CC0020 GP		113,980.37 ✓	163,444.71
15 May 2019	31LDRWAT107270 GP		150.00 ✓	163,594.71
23 May 2019	TO DENISE WALSH	136.50 ✓		
	TO DUNGARVAN LEADER	338.25 ✓		
	TO PARK HOTEL	128.00 ✓		
	TO WATERFORD NEWS ST	430.50 ✓		
	TO WLP AIB ADMINISTRA	23,254.68 ✓		
	TO WLP AIB ADMINISTRA	150.00 ✓		139,156.78
24 May 2019	TO CLAIRE CONNORS	332.94 ✓		
	TO J TAAFFE B CURTIN	692.55 ✓		
	TO MAJESTIC HOTEL	120.00 ✓		138,011.29
28 May 2019	BO! BOL CHARGE	10.00 ✓		138,001.29
31 May 2019	TO PARK HOTEL	106.00 ✓		137,895.29



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BANK PAYMENTS DETAILS

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

May 2019

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Professional Fee	Sundry	Advertisement	Eval Com T&S	Staff T&S	Meeting Costs
03/05/2019	EFT	Lanigan Curran Solicitors	987.50	-	-	987.50	-	-	-	-	-
10/05/2019	EFT	David Walsh Stationery	37.70	-	-	-	37.70	-	-	-	-
13/05/2019	TFER	Transfer from RDP to ADMN	4,686.55	4,686.55	-	-	-	-	-	-	-
23/05/2019	EFT	Waterford News & Star	430.50	-	-	-	-	430.50	-	-	-
23/05/2019	EFT	Park Hotel	128.00	-	-	-	-	-	-	-	128.00
23/05/2019	EFT	Dungarvan Leader	338.25	-	-	-	-	338.25	-	-	-
23/05/2019	EFT	Denise Walsh	136.50	-	-	-	-	-	-	136.50	-
23/05/2019	EFT	Claire Connors	332.94	-	-	-	-	-	-	332.94	-
24/05/2019	TFER	Transfer from RDP to ADMN	150.00	150.00	-	-	-	-	-	-	-
24/05/2019	TFER	Transfer from RDP to ADMN	23,254.68	23,254.68	-	-	-	-	-	-	-
24/05/2019	EFT	The Majestic Hotel	120.00	-	-	-	-	-	-	-	120.00
24/05/2019	EFT	Jimmy Taaffe	692.55	-	-	-	-	-	-	692.55	-
28/05/2019	DD	BOL Charge	10.00	-	10.00	-	-	-	-	-	-
31/05/2019	EFT	Park Hotel	106.00	-	-	-	-	-	-	-	106.00
Totals For May 2019			31,411.17	28,091.23	10.00	987.50	37.70	768.75	-	1,161.99	354.00

Monthly Return Details

ID: 1082
LAG: Waterford LCDC
Status: 6. Art 48 Verified
Name: June
Financial Year: 2019
Start Date: 01/06/2019
End Date: 30/06/2019
Deadline Date: 12/07/2019

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	P. Amount
WLP CLG	46750	Administration	28/06/2019	Irish Life	Staffing – Pension Costs	158.72
WLP CLG	46744	Administration	14/06/2019	Three Ireland Ltd	Office Costs	49.08
WLP CLG	46737	Administration	26/06/2019	Eir	Office Costs	16.77
WLP CLG	46752	Administration	07/06/2019	Eir	Office Costs	41.09
WLP CLG	46727	Administration	28/06/2019	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	46726	Administration	21/06/2019	Bank of Ireland	Financial/Professional Fees	17.70
WLP CLG	46748	Administration	30/06/2019	Collector General	Staffing - Revenue Costs	7,251.01
WLP CLG	46708	Administration	21/06/2019	Travel & Subsistence - Staff	Travel and Subsistence	30.03
WLP CLG	46709	Administration	21/06/2019	Travel & Subsistence - Staff	Travel and Subsistence	48.36
WLP CLG	46710	Administration	21/06/2019	Travel & Subsistence - Staff	Travel and Subsistence	145.00
WLP CLG	46711	Administration	21/06/2019	Travel & Subsistence - Staff	Travel and Subsistence	193.30
WLP CLG	45950	Administration	12/03/2019	Travel & Subsistence - Board	Travel and Subsistence	13.16
WLP CLG	46877	Administration	04/06/2019	Waterford City & County Council	Rent and Rates	137.50
WLP CLG	46878	Administration	28/06/2019	Waterford City & County Council	Rent and Rates	207.05
WLP CLG	46735	Administration	10/06/2019	Bord Gais Energy Ltd	Office Costs	386.47
WLP CLG	46749	Administration	27/06/2019	Waterford Leader Salaries	Staffing - Net Pay	11,900.78
WLP CLG	47080	Administration	14/06/2019	Pitney Bowes Ireland Ltd.	Office Costs	210.00
WLP CLG	46731	Administration	21/06/2019	Travel & Subsistence Other	Travel and Subsistence	42.12
WLP CLG	46746	Administration	04/06/2019	Zurich Life	Staffing – Pension Costs	579.95
WLP CLG	46747	Administration	04/06/2019	Zurich Life	Staffing – Pension Costs	2,101.17
WLP CLG	46734	Administration	27/06/2019	Tina Wall	Office Costs	34.32
WLP CLG	46732	Administration	14/06/2019	Martin Services	Office Costs	62.40
WLP CLG	46736	Administration	28/06/2019	AIB	Financial/Professional Fees	0.95
WLP CLG	46739	Administration	28/06/2019	AIB	Financial/Professional Fees	5.14
WLP CLG	46738	Administration	28/06/2019	AIB	Financial/Professional Fees	11.36

WLP CLG	46745	Administration	07/06/2019	Tipperary Water	Office Costs	7.23
WLP CLG	46753	Administration	10/04/2019	AIB Visa	Financial/Professional Fees	8.70
WLP CLG	46758	Administration	28/06/2019	Kilnatoora Cleaning Services	Office Costs	526.75
WLP CLG	45948	Animation	24/05/2019	Majestic Hotel	Public Meetings	120.00
WLP CLG	46729	Administration	21/06/2019	The Park Hotel	Meeting Expenses	78.80
WLP CLG	46728	Animation	21/06/2019	The Park Hotel	Public Meetings	160.00
WLP CLG	46733	Administration	21/06/2019	Antalis	Office Costs	152.66
WLP CLG	46800	Administration	28/06/2019	Itomic	Office Costs	25.41
WLP CLG	46730	Animation	07/06/2019	Gráinne Ní Lúbaigh	Communication/Publicity (Promotion)/Advertising	57.12
WLP CLG	46740	Administration	20/06/2019	Big Red Cloud	Office Costs	102.29
WLP CLG	46743	Administration	28/06/2019	Quikill	Office Costs	123.98
WLP CLG	46757	Administration	14/06/2019	M1 Document Solutions	Office Costs	7.49
WLP CLG	46756	Administration	07/06/2019	M1 Document Solutions	Office Costs	75.80
WLP CLG	46742	Administration	28/06/2019	Cantec Business Technology	Office Costs	4.13
WLP CLG	46741	Administration	07/06/2019	Cantec Business Technology	Office Costs	220.42
WLP CLG	47193	Administration	07/06/2019	HCS Business Solutions	Office Costs	231.27
WLP CLG	46754	Administration	21/06/2019	W Roche Hardware	Office Costs	1.89
						25,557.37

462920021170101000

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 Jun 2019** Number **127**

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
31 May 2019	BALANCE FORWARD			137,895.29
07 Jun 2019	TO WLP AIB ADMINISTRA	4,914.37✓		
	TO GRAINNE NI LUBAIGH	57.12✓		132,923.80
21 Jun 2019	NOTIFIED FEES	17.70✓		
	TO J TAAFFE B CURTIN	145.00✓		
	TO CLAIRE CONNORS	193.30✓		
	TO DENISE WALSH	48.36✓		
	TO ANGELINE DRENNAN	30.03✓		
	TO WLP AIB ADMINISTRA	21,991.45✓		
	TO PARK HOTEL	78.80✓		
	TO PARK HOTEL	160.00✓		
	TO MARY O'HALLORAN	42.12✓		110,217.04
28 Jun 2019	BOI BOL CHARGE	10.00✓		110,207.04



All Business Borrowers are offered the option of an annual review, to include a review of all credit facility agreements, security & alternative arrangements. To take up this offer, please call 0818 200 372 & we will arrange to set up the review meeting.

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	30/06/2019
Bank Statement Balance (Minus if Overdrawn)	110,207.04
Total Of Outstanding Entries	0.00

	110,207.04
Actual Bank Balance (Minus if Overdrawn)	110,207.04

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

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

04/01/2019
16.22.46

BANK PAYMENTS DETAILS

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

June 2019

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Professional Fee	Eval Com I&S	Staff T&S	Meeting Costs
07/06/2019	TFER	Transfer from RDP to ADMIN	4,914.37	4,914.37	-	-	-	-	-
07/06/2019	EFT	Gráinne Ní Lúbaigh	57.12	-	-	57.12	-	-	-
21/06/2019	EFT	Mary O'Halloran	42.12	-	-	-	42.12	-	-
21/06/2019	EFT	Park Hotel	160.00	-	-	-	-	-	160.00
21/06/2019	EFT	Park Hotel	78.80	-	-	-	-	-	78.80
21/06/2019	TFER	Transfer from RDP to ADMIN	21,991.45	21,991.45	-	-	-	-	-
21/06/2019	EFT	Angeline Drennan	30.03	-	-	-	-	30.03	-
21/06/2019	EFT	Denise Walsh	48.36	-	-	-	-	48.36	-
21/06/2019	EFT	Claire Connors	193.30	-	-	-	-	193.30	-
21/06/2019	EFT	Jimmy Taaffe	145.00	-	-	-	-	145.00	-
21/06/2019	EFT	Bank Charges	17.70	-	17.70	-	-	-	-
28/06/2019	DD	BOL Charge	10.00	-	10.00	-	-	-	-
Totals For June 2019			27,688.25	26,905.82	27.70	57.12	42.12	416.69	238.80

