

Income Expenditure Balance at 19.08.2019 CRM system						
Claim ID	Project ID	Project	Promoter Name (Project)	Paid Amount	Yr-to-date	Stage
31WAT00001	31LDRWAT103583	Automated Drilling Line	Kenneally Steel Fab. Ltd	111,069.00	111,069.00	Total yr end 2017
31WAT00002	31LDRWAT103888	Current Business Expansio	Dungarvan Precision Engineering	62,517.85		12. Claim Complete – Promoter Paid
31WAT00003	31LDRWAT105481	Biomass Log Dryer	OK Fuels	27,650.00		12. Claim Complete – Promoter Paid
31WAT00004	31LDRWAT103583	Automated Drilling Line	Kenneally Steel Fab. Ltd	21,618.25		12. Claim Complete – Promoter Paid
31WAT00005	31LDRWAT103399	Comeragh Amenity Area,	Rathgormack North Waterford Comm	55,192.58		12. Claim Complete – Promoter Paid
31WAT00006	31LDRWAT105439	Waterford County Ancest	Waterford County Museum Society	5,223.10		12. Claim Complete – Promoter Paid
31WAT00007	31LDRWAT103411	Blackwater Distillery	Blackwater Distillery	55,860.62		12. Claim Complete – Promoter Paid
31WAT00008	31LDRWAT103347	Dunhill Community Hall R	DFBA Dunhill Community Hall Comm	59,382.85		12. Claim Complete – Promoter Paid
31WAT00009	31LDRWAT103353	Streamline	Hugh Kavanagh Engineering Ltd	113,282.00		12. Claim Complete – Promoter Paid
31WAT00010	31LDRWAT103938	Blackwater Eco Tours	Blackwater Eco Tours	21,722.42		12. Claim Complete – Promoter Paid
31WAT00011	31LDRWAT105437	Legacy Cider	Legacy Cider	18,523.00		12. Claim Complete – Promoter Paid
31WAT00012	31LDRWAT103347	Dunhill Community Hall R	DFBA Dunhill Community Hall Comm	33,389.85		12. Claim Complete – Promoter Paid
31WAT00013	31LDRWAT103343	Creation of a plastic fabric	Inmasoll Ltd	32,456.85		12. Claim Complete – Promoter Paid
31WAT00014	31LDRWAT103353	Streamline	Hugh Kavanagh Engineering Ltd	86,702.22		12. Claim Complete – Promoter Paid
31WAT00015	31LDRWAT103411	Blackwater Distillery	Blackwater Distillery	128,030.37		12. Claim Complete – Promoter Paid
31WAT00016	31LDRWAT105479	Repairing & Modernising	St Declan's Hall Committee	9,112.54		12. Claim Complete – Promoter Paid
31WAT00017	31LDRWAT105414	Equipment Upgrade	EuroFab Technologies Ltd	52,625.30		12. Claim Complete – Promoter Paid
31WAT00018	31LDRWAT103906	Request for tenders for pr	Waterford LEADER Partnership CLG	5,080.00		12. Claim Complete – Promoter Paid
31WAT00019	31LDRWAT105282	2017 - 2020 Equipment Pr	South East Mountain Rescue Associa	18,047.97		12. Claim Complete – Promoter Paid
31WAT00020	31LDRWAT106944	The Nire Cabin Company	The Nire Cabin Company Ltd	17,012.74		12. Claim Complete – Promoter Paid
31WAT00021	31LDRWAT105444	Tallow Community Centre	Tallow Community Centre Ltd	34,027.82		12. Claim Complete – Promoter Paid
31WAT00022	31LDRWAT103583	Automated Drilling Line	Kenneally Steel Fab. Ltd	4,182.50		12. Claim Complete – Promoter Paid
31WAT00023	31LDRWAT105278	Dungarvan Scouts Storage	Dungarvan Scouts	37,336.33		12. Claim Complete – Promoter Paid
31WAT00024	31LDRWAT105218	Storage room onto centre	Ballinameela Community Centre	14,930.92		12. Claim Complete – Promoter Paid
31WAT00025	31LDRWAT103347	Dunhill Community Hall R	DFBA Dunhill Community Hall Comm	38,640.58		12. Claim Complete – Promoter Paid
31WAT00026	31LDRWAT103859	Ardmore Glamping Pods	Ardmore Open Farm Ltd	143,035.03		12. Claim Complete – Promoter Paid
31WAT00027	31LDRWAT105231	Development of Woodlan	Carriglea Project Group	3,843.87		12. Claim Complete – Promoter Paid
31WAT00028	31LDRWAT105479	Repairing & Modernising	St Declan's Hall Committee	3,900.00		12. Claim Complete – Promoter Paid
31WAT00029	31LDRWAT106610	Lismore Dramatic Society	Lismore Dramatic Society	15,958.32		12. Claim Complete – Promoter Paid
31WAT00030	31LDRWAT106368	Fibre Laser Profiling CNC	SMF Engineering Ltd	199,999.99		12. Claim Complete – Promoter Paid
31WAT00031	31LDRWAT106839	Fishermans Hall Developm	Fisherman's Hall Committee	34,475.46		12. Claim Complete – Promoter Paid
31WAT00032	31LDRWAT103327	Anne Valley Walk Phase II	Dunhill Tourism Walking Trail Compa	124,553.78		12. Claim Complete – Promoter Paid

31WAT00033	31LDRWAT103934	Clashmore Distillery	Clashmore & Kinsalebeg Community	1,383.75		12. Claim Complete – Promoter Paid
31WAT00034	31LDRWAT105278	Dungarvan Scouts Storage	Dungarvan Scouts	4,336.33		12. Claim Complete – Promoter Paid
				1,484,035.19	Total 2018	
Claim ID	Project ID	Project	Promoter Name (Project)	Paid Amount		
31WAT00049	31LDRWAT106944	The Nire Cabin Company	The Nire Cabin Company Ltd	32,009.69		12. Claim Complete – Promoter Paid
31WAT00050	31LDRWAT106839	Fishermans Hall Developm	Fisherman's Hall Committee	24,516.00		12. Claim Complete – Promoter Paid
31WAT00051	31LDRWAT106844	Carbally Community Yout	Carbally Community Development Pr	20,790.93		12. Claim Complete – Promoter Paid
31WAT00044	31LDRWAT107299	Firewood Processor and H OK Fuels		20,544.21		12. Claim Complete – Promoter Paid
31WAT00040	31LDRWAT106393	Training to support village	Waterford LEADER Partnership CLG	8,000.00		12. Claim Complete – Promoter Paid
31WAT00047	31LDRWAT105444	Tallow Community Centre	Tallow Community Centre Ltd	61,962.58		12. Claim Complete – Promoter Paid
31WAT00039	31LDRWAT106391	Training to develop a soci	Waterford LEADER Partnership CLG	13,000.00		12. Claim Complete – Promoter Paid
31WAT00043	31LDRWAT106606	Equipment 2017	Frank Seery Water Services	5,740.43		12. Claim Complete – Promoter Paid
31WAT00038	31LDRWAT107278	Dungarvan Aglow 2018	Dungarvan & west Waterford Chamb	17,903.88		12. Claim Complete – Promoter Paid
31WAT00041	31LDRWAT103347	Dunhill Community Hall R	DFBA Dunhill Community Hall Comm	41,853.54		12. Claim Complete – Promoter Paid
31WAT00037	31LDRWAT106839	Fishermans Hall Developm	Fisherman's Hall Committee	32,943.37		12. Claim Complete – Promoter Paid
31WAT00036	31LDRWAT105231	Development of Woodlan	Carriglea Project Group	6,210.09		12. Claim Complete – Promoter Paid
31WAT00042	31LDRWAT106844	Carbally Community Yout	Carbally Community Development Pr	19,387.22		12. Claim Complete – Promoter Paid
31WAT00035	31LDRWAT106367	Lafcadio Hearn Japanese C	Tramore Development Trust	3,513.75		12. Claim Complete – Promoter Paid
31WAT00045	31LDRWAT103399	Comeragh Amenity Area, R	Rathgormack North Waterford Comm	59,187.98		12. Claim Complete – Promoter Paid
				367,563.67	367,563.67	Total as at 2019 as at 19.08.2019
				Total recd from DRCD & paid as at 19.08.2019		
					1,962,667.86	

TT	TransNo	Trans.date	Period	Acc element	Cat3	JOB	JOB(T)	Text	EURO	API/AR ID
			201712						111,069.00	
			201802						62,517.85	
			201805						54,491.35	
			201806						283,718.05	
			201808						73,635.27	
			201809						314,007.28	
			201810						164,178.86	
			201811						19,802.19	
			201812						502,064.26	
			201901						9,620.08	
			201903						3,513.75	
			201905						58,540.68	
			201906						78,497.85	
			201907						90,506.79	
			201908						136,504.60	
									1,962,667.86	

