WATERFORD LEADER PARTNERSHIP CLG		**RDP 2014-2020 EXPENDITURE**			**JUL 19 - SEP 2019**	
		Aug 16- Jun 19	**Jul**	**Aug**	**Sep**	**Total**
			€	**€**	**€**	**€**
RDP Cheque Journal (adjusted for admin o/h t/f's)		1,003,631.83	28,901.81	25,115.15	27,952.82	
Less : Ineligible expense repaid by admin a/c						
Transfer to Admin for Plaque				- 150.00		
		1,003,631.83	28,901.81	24,965.15	27,952.82	1,085,451.61
RDP IT System						
RDP Administrations Returns (IP Expenditure only)		999,331.45	32,909.36	24,980.11	28,121.21	1,085,342.13
Plus o/s receipts @ p/e;						
Sage Irl					109.96	
		999,331.45	32,909.36	24,980.11	28,231.17	1,085,452.09
Immaterial difference						0.48
RDP Bank Account	€					
Net RDP funds as @ 01.08.16	-					
WLCDC Advance	1,202,519.26					
Less RDP expenditure	- 1,085,452.09					
Per Bank Reconciliation (less Sep o/h) @ 30.09.19	117,067.17					

Monthly Return Details

ID:	1111
LAG:	Waterford LCDC
Status:	8. Monthly Return Payment
Name:	July
Financial Year:	2019
Start Date:	01/07/2019
End Date:	31/07/2019
Deadline Date:	14/08/2019

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	Amount
WLP CLG	47675	Administration	19/07/2019	Travel & Subsistence - Staff	Travel and Subsistence	28.86
WLP CLG	47706	Administration	05/07/2019	Catch Security Systems Ltd.	Office Costs	236.08
WLP CLG	48152	Administration	07/06/2019	Lismore Business Park	Rent and Rates	990.15
WLP CLG	47659	Administration	05/07/2019	Quik Pick	Meeting Expenses	31.50
WLP CLG	47645	Administration	25/07/2019	Waterford Leader Salaries	Staffing - Net Pay	11,900.77
WLP CLG	48173	Administration	14/06/2019	John B. White & Co.	Financial/Professional Fees	3,071.93
WLP CLG	48371	Administration	18/06/2019	Roches Centra	Office Costs	8.53
WLP CLG	48369	Administration	10/07/2019	Roches Centra	Meeting Expenses	10.14
WLP CLG	47663	Administration	01/07/2019	Zurich Life	Staffing – Pension Costs	579.95
WLP CLG	47662	Administration	01/07/2019	Zurich Life	Staffing – Pension Costs	2,101.17
WLP CLG	48181	Administration	04/06/2019	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	30.22
WLP CLG	47661	Administration	03/07/2019	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	30.22
WLP CLG	47644	Administration	25/07/2019	Tina Wall	Office Costs	34.32
WLP CLG	47665	Administration	01/07/2019	AIB	Financial/Professional Fees	16.88
WLP CLG	47658	Administration	05/07/2019	Tipperary Water	Office Costs	7.06
WLP CLG	47649	Administration	24/07/2019	Deise Design	Communication/Publicity/Adverti	73.06
WLP CLG	47652	Administration	19/07/2019	The Park Hotel	Meeting Expenses	67.31
WLP CLG	47650	Administration	24/07/2019	Antalis	Office Costs	31.99
WLP CLG	47673	Administration	30/07/2019	Itomic	Office Costs	22.76
WLP CLG	47676	Animation	19/07/2019	Gráinne Ní Lúbaigh	Animation Costs	22.56
WLP CLG	47664	Administration	01/07/2019	Grenke Ltd	Office Costs	81.14
WLP CLG	47690	Administration	01/07/2019	Grenke Ltd	Office Costs	204.12
WLP CLG	47660	Administration	05/07/2019	Cantec Business Technology	Office Costs	2.16
WLP CLG	47654	Administration	19/07/2019	Cantec Business Technology	Office Costs	2.16

WLP CLG	47656	Administration	12/07/2019	Cantec Business Technology	Office Costs	93.45
WLP CLG	47653	Administration	19/07/2019	Spar (John Walsh Dungarvan)	Office Costs	1.98
WLP CLG	48370	Administration	29/07/2019	C.J. Falconer & Associates	Financial/Professional Fees	430.50
WLP CLG	48367	Administration	05/07/2019	C.J. Falconer & Associates	Financial/Professional Fees	3,444.00
WLP CLG	47705	Administration	19/07/2019	HCS Business Solutions	Office Costs	231.10
WLP CLG	47647	Administration	24/07/2019	Training Matters Ltd	Staff Training	82.00
WLP CLG	47648	Administration	24/07/2019	McDonald Dwyer Reddy & Byrne	Insurance	425.25
WLP CLG	48366	Administration	19/07/2019	David Walsh	Office Costs	200.85
WLP CLG	48178	Administration	07/06/2019	David Walsh	Office Costs	56.28
WLP CLG	48205	Administration	05/07/2019	Waterford City & County Council	Rent and Rates	737.09
WLP CLG	48207	Administration	01/07/2019	Waterford City & County Council	Rent and Rates	137.50
WLP CLG	47646	Administration	25/07/2019	Collector General	Staffing - Revenue Costs	7,251.02
WLP CLG	47678	Administration	29/07/2019	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	47651	Administration	23/07/2019	Eir	Office Costs	16.77
WLP CLG	47655	Administration	12/07/2019	Three Ireland Ltd	Office Costs	47.81
WLP CLG	47643	Administration	01/07/2019	Irish Life	Staffing – Pension Costs	158.72
						32,909.36

Bank of Ireland

DUNGARVAN CO WATERFORD

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

5127500137901010000

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 Jul 2019 Number 128

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Jun 2019	**BALANCE FORWARD**			**110,207.04**
05 Jul 2019	TO WLP AIB ADMINISTRA	6,820.60		
	TO CJ FALCONER	3,444.00		99,942.44
12 Jul 2019	TO WLP AIB ADMINISTRA	21,991.45		
	TO GRAINNE NI LUBAIGH	22.56		77,928.43
19 Jul 2019	TO CLAIRE CONNORS	140.85		
	TO DENISE WALSH	28.86		
	TO CJ FALCONER	430.50		77,328.22
29 Jul 2019	BOI BOL CHARGE	10.00		77,318.22

WATERFORD LEADER
PARTNERSHIP CLG

- 6 AUG 2019

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

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.

06/08/2019 12:34:07

Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/07/2019
Bank Statement Balance (Minus if Overdrawn)	77,318.22
Total Of Outstanding Entries	0.00
	77,318.22
Actual Bank Balance (Minus if Overdrawn)	77,318.22
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

BANK PAYMENTS DETAILS

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

July 2019

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Professional Fee	Staff T&S
05/07/2019	TFER	Transfer from RDP to ADMN	6,820.60	6,820.60	-	-	-
05/07/2019	EFT	CJ Falconer & Associates	3,444.00	-	-	3,444.00	-
15/07/2019	TFER	Transfer from RDP to ADMN	21,991.45	21,991.45	-	-	-
19/07/2019	EFT	Claire Connors	140.85	-	-	-	140.85
19/07/2019	EFT	Denise Walsh	28.86	-	-	-	28.86
19/07/2019	EFT	Grainne Ni Lubaigh	22.56	-	-	22.56	-
19/07/2019	EFT	CJ Falconer & Associates	430.50	-	-	430.50	-
29/07/2019	DD	BOL Charge	10.00	-	10.00	-	-
Totals For July 2019			32,888.82	28,812.05	10.00	3,897.06	169.71

Monthly Return Details

ID:	1140
LAG:	Waterford LCDC
Status:	8. Monthly Return Payment
Name:	August
Financial Year:	2019
Start Date:	01/08/2019
End Date:	31/08/2019
Deadline Date:	13/09/2019

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	Amount
WLP CLG	49377	Administration	16/08/2019	Three Ireland Ltd	Office Costs	46.96
WLP CLG	49425	Administration	22/08/2019	Eir	Office Costs	16.77
WLP CLG	49373	Administration	09/08/2019	Eir	Office Costs	39.34
WLP CLG	49432	Administration	28/08/2019	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	49429	Administration	31/08/2019	Collector General	Staffing - Revenue Costs	7,349.52
WLP CLG	49433	Administration	23/08/2019	Travel & Subsistence - Staff	Travel and Subsistence	5.46
WLP CLG	49435	Administration	23/08/2019	Travel & Subsistence - Staff	Travel and Subsistence	75.21
WLP CLG	49436	Administration	23/08/2019	Travel & Subsistence - Staff	Travel and Subsistence	129.90
WLP CLG	49434	Administration	23/08/2019	Travel & Subsistence - Staff	Travel and Subsistence	250.56
WLP CLG	49376	Administration	16/08/2019	Travel & Subsistence - Board	Travel and Subsistence	9.02
WLP CLG	48692	Administration	12/03/2019	Waterford City & County Council	Rent and Rates	143.75
WLP CLG	49479	Administration	16/08/2019	Bord Gais Energy Ltd	Office Costs	399.24
WLP CLG	49942	Administration	09/08/2019	Catch Security Systems Ltd.	Office Costs	395.18
WLP CLG	49375	Administration	16/08/2019	David Walsh	Office Costs	56.31
WLP CLG	49430	Administration	28/08/2019	Waterford Leader Salaries	Staffing - Net Pay	12,070.27
WLP CLG	49367	Administration	01/08/2019	Zurich Life	Staffing – Pension Costs	579.95
WLP CLG	49368	Administration	01/08/2019	Zurich Life	Staffing – Pension Costs	2,143.40
WLP CLG	49372	Administration	02/08/2019	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	30.22
WLP CLG	49428	Administration	29/08/2019	Tina Wall	Office Costs	34.32
WLP CLG	49371	Administration	02/08/2019	Topline Curran (Tom Curran)	Office Costs	1.64
WLP CLG	49424	Administration	16/08/2019	Tipperary Water	Office Costs	10.50

WLP CLG	49423	Administration	16/08/2019	Tipperary Water	Office Costs	12.99
WLP CLG	49490	Administration	09/08/2019	The Park Hotel	Meeting Expenses	78.80
WLP CLG	49486	Animation	13/06/2019	The Rainbow Hall	Public Meetings	50.00
WLP CLG	49427	Administration	30/08/2019	Itomic	Office Costs	20.44
WLP CLG	49370	Administration	02/08/2019	Dungarvan Recycling	Office Costs	134.40
WLP CLG	49369	Administration	02/08/2019	Cantec Business Technology	Office Costs	3.94
WLP CLG	49374	Administration	16/08/2019	Cantec Business Technology	Office Costs	60.58
WLP CLG	49485	Administration	02/08/2019	C.J. Falconer & Associates	Financial/Professional Fees	430.50
WLP CLG	49431	Administration	28/08/2019	Irish Life	Staffing – Pension Costs	158.72
WLP CLG	49480	Administration	16/08/2019	HCS Business Solutions	Office Costs	232.22
						24,980.11

DUNGARVAN CO WATERFORD

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

5590200234701020000

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 Aug 2019 Number 129

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

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
29 Jul 2019	**BALANCE FORWARD**			**77,318.22**
02 Aug 2019	TO CJ FALCONER	430.50		
	TO WLP AIB ADMINISTRA	2,833.59		74,054.13
07 Aug 2019	WATERFORD CC0064 GP		95,500.51	169,554.64
09 Aug 2019	TO PARK HOTEL	78.80		169,475.84
12 Aug 2019	CHEQUE 681	50.00		169,425.84
16 Aug 2019	TO WLP AIB ADMINISTRA	22,301.69		147,124.15
22 Aug 2019	TOTAL PRECISION 31 GP		150.00	147,274.15
23 Aug 2019	TO J TAAFFE B CURTIN	250.56		
	TO CLAIRE CONNORS	129.90		
	TO ANGELINE DRENNAN	5.46		
	TO DENISE WALSH	75.21		146,813.02
28 Aug 2019	BOI BOL CHARGE	10.00		146,803.02
30 Aug 2019	TO WLP AIB ADMINISTRA	150.00		146,653.02

WATERFORD LEADER
PARTNERSHIP CLG
- 5 SEP 2019
LISMORE CO. WATERFORD
info@wlp.ie

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Waterford Leader Partnership CLG

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/08/2019
Bank Statement Balance (Minus if Overdrawn)	146,653.02
Total Of Outstanding Entries	0.00
	146,653.02
Actual Bank Balance (Minus if Overdrawn)	146,653.02
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

06/09/2019
10:54:04

BANK PAYMENTS DETAILS

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

August 2019

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Professional Fee	Animation	Staff T&S	Meeting Costs
13/06/2019	000681	The Rainbow Hall	50.00	-	-	-	50.00	-	-
02/08/2019	TFER	Transfer from RDP to ADMN	2,833.59	2,833.59	-	-	-	-	-
02/08/2019	EFT	CJ Falconer & Associates	430.50	-	-	430.50	-	-	-
09/08/2019	EFT	Park Hotel	78.80	-	-	-	-	-	78.80
16/08/2019	TFER	Transfer from RDP to ADMN	22,301.69	22,301.69	-	-	-	-	-
23/08/2019	EFT	Angeline Drennan	5.46	-	-	-	-	5.46	-
23/08/2019	EFT	Jimmy Taaffe	250.56	-	-	-	-	250.56	-
23/08/2019	EFT	Claire Connors	129.90	-	-	-	-	129.90	-
23/08/2019	EFT	Denise Walsh	75.21	-	-	-	-	75.21	-
28/08/2019	DD	BOI Charge	10.00	-	10.00	-	-	-	-
30/08/2019	TFER	Transfer from RDP to ADMN	150.00	150.00	-	-	-	-	-
Totals For August 2019			26,315.71	25,285.28	10.00	430.50	50.00	461.13	78.80

06/09/2019 11:43:22

Cash Receipts Enquiry

Month	Date	Name/Details	Total	Plaques/Stickers	WC&CC
Aug 2019	07/08/2019	Waterford City & County Council	95,500.51		95,500.51
Aug 2019	22/08/2019	Precision Eng Plq Payment	150.00	150.00	
			95,650.51	**150.00**	**95,500.51**

Cash Payments Enquiry

Month	Date	Name/Details	Detail Line 2	Total	Bank Account	Lodgement
Aug 2019	07/08/2019	Waterford City & County Council	Lodgement of Cash Receipt	95,500.51	RDP	95,500.51
Aug 2019	22/08/2019	Precision Eng Plq Payment	Lodgement of Cash Receipt	150.00	RDP	150.00
				95,650.51		**95,650.51**

Monthly Return Details

ID:	1169
LAG:	Waterford LCDC
Status:	5. Art 48 Check in Progress
Name:	September
Financial Year:	2019
Start Date:	01/09/2019
End Date:	30/09/2019
Deadline Date:	14/10/2019

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	Amount
WLP CLG	50768	Administration	30/09/2019	Irish Life	Staffing – Pension Costs	158.72
WLP CLG	50748	Administration	06/09/2019	Three Ireland Ltd	Office Costs	45.78
WLP CLG	50762	Administration	24/09/2019	Eir	Office Costs	15.24
WLP CLG	50737	Administration	02/09/2019	Eir	Office Costs	39.16
WLP CLG	50832	Administration	30/09/2019	Bank of Ireland	Financial/Professional Fees	10.00
WLP CLG	50839	Administration	20/09/2019	Bank of Ireland	Financial/Professional Fees	18.80
WLP CLG	50763	Administration	30/09/2019	Collector General	Staffing - Revenue Costs	7,349.53
WLP CLG	50841	Administration	20/09/2019	Travel & Subsistence - Staff	Travel and Subsistence	47.19
WLP CLG	50845	Administration	20/09/2019	Travel & Subsistence - Staff	Travel and Subsistence	127.12
WLP CLG	50984	Administration	19/07/2019	Travel & Subsistence - Staff	Travel and Subsistence	140.85
WLP CLG	50844	Administration	20/09/2019	Travel & Subsistence - Staff	Travel and Subsistence	204.16
WLP CLG	50847	Administration	20/09/2019	Travel & Subsistence - Staff	Travel and Subsistence	330.10
WLP CLG	50879	Administration	06/09/2019	Travel & Subsistence - Board	Travel and Subsistence	8.24
WLP CLG	50881	Administration	06/09/2019	Travel & Subsistence - Board	Travel and Subsistence	21.86
WLP CLG	50885	Administration	27/09/2019	Travel & Subsistence - Board	Travel and Subsistence	29.48
WLP CLG	51086	Administration	06/09/2019	Waterford City & County Council	Rent and Rates	125.00
WLP CLG	50814	Administration	02/08/2019	Waterford City & County Council	Rent and Rates	137.50
WLP CLG	50767	Administration	27/09/2019	David Walsh	Office Costs	19.99
WLP CLG	50811	Administration	18/09/2019	Lismore Business Park	Rent and Rates	943.01
WLP CLG	50812	Administration	18/09/2019	Lismore Business Park	Rent and Rates	966.58

WLP CLG	50809	Administration	18/09/2019	Lismore Business Park	Rent and Rates	1,013.72
WLP CLG	50747	Administration	06/09/2019	Quik Pick	Meeting Expenses	34.10
WLP CLG	50764	Administration	25/09/2019	Waterford Leader Salaries	Staffing - Net Pay	12,070.25
WLP CLG	50761	Administration	18/09/2019	Pitney Bowes Ireland Ltd.	Office Costs	43.00
WLP CLG	50752	Administration	13/09/2019	Roches Centra	Office Costs	12.81
WLP CLG	50738	Administration	02/09/2019	Zurich Life	Staffing – Pension Costs	579.95
WLP CLG	50739	Administration	02/09/2019	Zurich Life	Staffing – Pension Costs	2,143.40
WLP CLG	50740	Administration	05/09/2019	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	30.22
WLP CLG	50765	Administration	26/09/2019	Tina Wall	Office Costs	31.20
WLP CLG	50751	Administration	06/09/2019	Topline Curran (Tom Curran)	Office Costs	2.53
WLP CLG	50817	Administration	30/09/2019	AIB	Financial/Professional Fees	0.95
WLP CLG	50819	Administration	30/09/2019	AIB	Financial/Professional Fees	5.72
WLP CLG	50820	Administration	30/09/2019	AIB	Financial/Professional Fees	9.68
WLP CLG	50749	Administration	06/09/2019	Tipperary Water	Office Costs	1.89
WLP CLG	50750	Administration	06/09/2019	Tipperary Water	Office Costs	6.89
WLP CLG	50983	Animation	20/09/2019	Dungarvan Observer	Communication/Publicity (Promotion)/Advertising	276.75
WLP CLG	51090	Animation	27/09/2019	The Munster Express	Communication/Publicity (Promotion)/Advertising	461.25
WLP CLG	50760	Administration	18/09/2019	The Park Hotel	Meeting Expenses	70.45
WLP CLG	50766	Administration	26/09/2019	Itomic	Office Costs	17.36
WLP CLG	50837	Animation	27/09/2019	Gráinne Ní Lúbaigh	Animation Costs	81.96
WLP CLG	50982	Administration	09/09/2019	Paul Lane Plumbing	Office Costs	176.67
WLP CLG	50753	Administration	18/09/2019	Cantec Business Technology	Office Costs	4.23
WLP CLG	50746	Administration	06/09/2019	Cantec Business Technology	Office Costs	70.34
WLP CLG	50985	Administration	23/04/2019	HCS Business Solutions	Office Costs	5.36
WLP CLG	50889	Administration	06/09/2019	HCS Business Solutions	Office Costs	232.22
						28,121.21

Bank of Ireland

DUNGARVAN CO WATERFORD

Branch code 90-60-21
Bank Identifier Code BOFIIE2D

605720033200101000

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 Sep 2019 Number 130

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
30 Aug 2019	**BALANCE FORWARD**			**146,653.02**
06 Sep 2019	TO WLP AIB ADMINISTRA	1,633.03		145,019.99
20 Sep 2019	NOTIFIED FEES	18.80		
	TO CLAIRE CONNORS	330.10		
	TO J TAAFFE B CURTIN	204.16		
	TO DENISE WALSH	127.12		
	TO DUNGARVAN OBSERVER	276.75		
	TO ANGELINE DRENNAN	47.19		
	TO WLP AIB ADMINISTRA	22,301.69		121,714.18
27 Sep 2019	TO GRAINNE NI LUBAIGH	81.96		
	TO THE MUNSTER EXPRES	461.25		121,170.97
30 Sep 2019	BOI BOL CHARGE	10.00		121,160.97

WATERFORD LEADER
PARTNERSHIP CLG

- 4 OCT 2019

LISMORE, CO WATERFORD

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	30/09/2019
Bank Statement Balance (Minus if Overdrawn)	121,160.97
Total Of Outstanding Entries	0.00
	121,160.97
Actual Bank Balance (Minus if Overdrawn)	121,160.97
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

BANK PAYMENTS DETAILS

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

September 2019

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Professional Fee	Advertisment	Staff T&S
16/09/2019	TFER	Transfer from RDP to ADMN	1,633.03	1,633.03	-	-	-	-
20/09/2019	EFT	Angeline Drennan	47.19	-	-	-	-	47.19
20/09/2019	EFT	Jimmy Taaffe	204.16	-	-	-	-	204.16
20/09/2019	EFT	Denise Walsh	127.12	-	-	-	-	127.12
20/09/2019	EFT	Claire Connors	330.10	-	-	-	-	330.10
20/09/2019	EFT	Bank Charges	18.80	-	18.80	-	-	-
20/09/2019	EFT	Dungarvan Observer	276.75	-	-	-	276.75	-
20/09/2019	TFER	Transfer from RDP to ADMN	22,301.69	22,301.69	-	-	-	-
27/09/2019	EFT	The Munster Express	461.25	-	-	-	461.25	-
27/09/2019	EFT	Gráinne Ní Lúbaigh	81.96	-	-	81.96	-	-
30/09/2019	DD	BOI. Charge	10.00	-	10.00	-	-	-
Totals For September 2019			25,492.05	23,934.72	28.80	81.96	738.00	708.57