

Claim ID	Project ID	C/F from September 2019 LAG meeting Project	Total recd from DRCD & paid as at 19.08.2019 Promoter Name (Project)	Paid Amount	Total recd from DRCD & paid as at 19.08.2019	Stage
			SEPTEMBER 2019 PAYMENTS			
31WAT00048	31LDRWAT106168	Waterford Greenway: A History of the towns and villages	Waterford County Museum Society	8,997.00		12. Claim Complete – Promoter Paid
31WAT00052	31LDRWAT106967	Bio Diversity Training	Waterford LEADER Partnership CLG	10,300.00		12. Claim Complete – Promoter Paid
31WAT00053	31LDRWAT107296	Villierstown Joinery CNC Machinery	Villierstown Joinery Ltd	82,225.00		12. Claim Complete – Promoter Paid
31WAT00056	31LDRWAT107270	The Language People	Margaret Cunningham	53,853.14		12. Claim Complete – Promoter Paid
31WAT00057	31LDRWAT106839	Fishermans Hall Development	Fisherman's Hall Committee	30,645.00		12. Claim Complete – Promoter Paid
31WAT00058	31LDRWAT108255	West Waterford Festival of Food	Waterford County Festival of Food CLG	30,841.65		12. Claim Complete – Promoter Paid
31WAT00046	31LDRWAT106354	2017 - 2020 Mountain Rescue Equipment project	South East Mountain Rescue Association	15,616.86		12. Claim Complete – Promoter Paid
				232,478.65		
			Total recd from DRCD & paid as at 30.09.2019		2,195,146.51	Total recd from DRCD & paid as at 30.09.2019
			OCTOBER 2019 PAYMENTS			
31WAT00055	31LDRWAT103347	Dunhill Community Hall Renovation	DFBA Dunhill Community Hall Committee	26,646.00		12. Claim Complete – Promoter Paid
			NOVEMBER 2019 PAYMENTS			
			DECEMBER 2019 PAYMENTS			
31WAT00067	31LDRWAT107277	Hire Boats for Carrigavantry	Waterford City and County Trout Anglers Assoc	7,875.00		12. Claim Complete – Promoter Paid
31WAT00066	31LDRWAT109895	Plant and Equipment Upgrade	Hickey Fabrication Services Ltd	47,500.00		12. Claim Complete – Promoter Paid
31WAT00060	31LDRWAT107279	New 20mm diameter CNC Turning Machine	Total Precision Ltd	64,999.99		12. Claim Complete – Promoter Paid
31WAT00064	31LDRWAT110303	Lismore Music Festival Clg T/A Blackwater Op	Lismore Music Festival Clg	48,823.91		12. Claim Complete – Promoter Paid
31WAT00063	31LDRWAT108619	Business Development Plan 2018	Dungarvan Precision Engineering	135,000.00		12. Claim Complete – Promoter Paid
31WAT00062	31LDRWAT108592	Camphire International Horse Trials and Coun	Camphire International Horse Trials	89,251.59		12. Claim Complete – Promoter Paid
31WAT00061	31LDRWAT108650	Development of woodland walk and gardens \	Carriglea Project Group	4,843.27		12. Claim Complete – Promoter Paid
				424,939.76		
			Total recd from DRCD at 31.12.2019		2,620,086.27	Total recd from DRCD at 31.12.2019
			Total paid by LAG/WCCC 31.12.2019		2,620,086.06	Total paid by LAG/WCCC 31.12.2019
		<i>note: adjustment</i>	<i>Difference = -21c DFBA</i>		0.21	

TT	TransNo	Trans.date	Period	Acc element	Cat3	JOB	JOB(T)	Text	EURO	APIAR 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	
			201909						232,478.65	
			201910						26,645.79	
			201911						120,374.99	
			201912						277,918.77	
									2,620,086.06	