

<u>WATERFORD LEADER PARTNERSHIP CLG</u>		<u>RDP 2014-2022 EXPENDITURE</u>	<u>OCT 2022 - DEC 2022</u>

Monthly Return Details

ID: 2308
 LAG: Waterford LCDC
 Status: 1. Draft
 Name: December
 Financial Year: 2022
 Start Date: 01/12/2022
 End Date: 31/12/2022
 Deadline Date: 13/01/2023

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	102945	Administration	01/12/2022	Zurich Life	Staffing – Pension Costs	1,996.72
WLP CLG	102946	Administration	02/12/2022	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	21.27
WLP CLG	102947	Administration	05/12/2022	Cantec Business Technology	Office Costs	106.43
WLP CLG	102948	Administration	05/12/2022	Cantec Business Technology	Office Costs	2.85
WLP CLG	102949	Administration	05/12/2022	EIR	Office Costs	29.93
WLP CLG	102950	Administration	06/12/2022	Topline Curran (Tom Curran)	Office Costs	4.77
WLP CLG	102951	Administration	09/12/2022	Cantec Business Technology	Office Costs	61.77
WLP CLG	102952	Administration	09/12/2022	Lismore Business Park	Rent and Rates	683.68
WLP CLG	102953	Administration	09/12/2022	Travel & Subsistence - Board	Travel and Subsistence	38.85
WLP CLG	102954	Administration	09/12/2022	Waterlogic	Office Costs	6.82
WLP CLG	102955	Administration	16/12/2022	Three Ireland Ltd	Office Costs	64.46
WLP CLG	102956	Administration	16/12/2022	Flogas Natural Gas Ltd	Office Costs	145.90
WLP CLG	102957	Administration	19/12/2022	Dungarvan Recycling	Office Costs	17.44
WLP CLG	102958	Administration	19/12/2022	Kilnatoora Cleaning Services	Office Costs	633.62
WLP CLG	102959	Administration	19/12/2022	M1 Document Solutions	Office Costs	46.41
WLP CLG	102960	Administration	19/12/2022	Waterford City & County Council	Office Costs	315.85
WLP CLG	102961	Administration	30/12/2022	AIB	Financial/Professional Fees	3.62
WLP CLG	102962	Administration	29/12/2022	AIB Bank	Financial/Professional Fees	6.48
WLP CLG	102963	Administration	29/12/2022	Irish Life Pensions	Staffing – Pension Costs	95.23
WLP CLG	102964	Administration	29/12/2022	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	37.39
WLP CLG	102965	Administration	31/12/2022	Collector General	Staffing - Revenue Costs	5,264.06

WLP CLG	102966	Administration	22/12/2022	Waterford Leader Salaries	Staffing - Net Pay	8,815.94
WLP CLG	102967	Administration	22/12/2022	Dungarvan Chamber of Commerce	Financial/Professional Fees	25.65
WLP CLG	102968	Administration	22/12/2022	Calligo (Formerly Itomic)	Office Costs	3.23
WLP CLG	102970	Administration	22/12/2022	EIR	Office Costs	15.93
WLP CLG	102971	Administration	22/12/2022	Tina Wall	Office Costs	28.08
WLP CLG	102977	Administration	09/12/2022	Travel & Subsistence Other	Travel and Subsistence	60.50
WLP CLG	102978	Administration	16/12/2022	Travel & Subsistence - Staff	Travel and Subsistence	433.55
WLP CLG	102979	Administration	16/12/2022	Travel & Subsistence - Staff	Travel and Subsistence	252.86
WLP CLG	102980	Administration	16/12/2022	Travel & Subsistence - Staff	Travel and Subsistence	61.74
WLP CLG	102981	Animation	19/12/2022	The Park Hotel	Public Meetings	70.00
WLP CLG	102982	Administration	19/12/2022	Travel & Subsistence Other	Travel and Subsistence	90.48
WLP CLG	102983	Administration	19/12/2022	Travel & Subsistence Other	Travel and Subsistence	91.24
WLP CLG	102984	Administration	19/12/2022	Travel & Subsistence Other	Travel and Subsistence	207.06
WLP CLG	102985	Administration	29/12/2022	BANK OF IRELAND	Financial/Professional Fees	10.00
WLP CLG	102986	Administration	30/12/2022	BANK OF IRELAND	Financial/Professional Fees	17.00
WLP CLG	102988	Administration	09/12/2022	Antalis	Office Costs	123.06
WLP CLG	102989	Administration	19/12/2022	The Park Hotel	Meeting Expenses	111.80
WLP CLG	103077	Administration	29/12/2022	HCS Business Solutions	Office Costs	296.51
WLP CLG	103078	Administration	04/11/2022	Waterlogic	Office Costs	12.38
WLP CLG	103079	Administration	04/11/2022	ADM Lock and Safe	Office Costs	77.00
WLP CLG	102939	Administration	01/12/2022	Zurich Life Assurance	Staffing – Pension Costs	347.97
						20,735.53

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/12/2022
Bank Statement Balance (Minus if Overdrawn)	26,843.97
Total Of Outstanding Entries	-2,948.19
	23,895.78
Actual Bank Balance (Minus if Overdrawn)	23,895.78
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT
31/12/2022	Transfer from RDP to ADMN	000686	-2,948.19
			-2,948.19

062930018310101000

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 Dec 2022** Number **169**


Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Nov 2022	BALANCE FORWARD			50,431.27
06 Dec 2022	TO WLP AIB ADMINISTRA	4,147.84 ✓		46,283.43
09 Dec 2022	TO MARY O'HALLORAN	60.50 ✓		
	TO HALLAHANS BUS AND	350.00 ✓		
	TO DAVID CLYNCH PHOTO	1,230.00 ✓		44,642.93
16 Dec 2022	TO J TAAFFE B CURTIN	433.55 ✓		
	TO CLAIRE CONNORS	252.86 ✓		
	TO DENISE WALSH	61.74 ✓		
	TO WLP AIB ADMINISTRA	16,453.23 ✓		27,441.55
19 Dec 2022	TO PARK HOTEL	70.00 ✓		
	TO PARK HOTEL	111.80 ✓		
	TO RAY MCANDREW	90.48 ✓		
	TO JOHN HARNEDY	91.24 ✓		
	TO EAMON MCGRATH	207.06 ✓		26,870.97
29 Dec 2022	BOI BOL CHARGE	10.00 ✓		26,860.97
30 Dec 2022	NOTIFIED FEES	17.00 ✓		26,843.97

**WATERFORD LEADER
PARTNERSHIP CLG**
- 9 JAN 2023
**LISMORE, CO WATERFORD
TEL:(058)54646 E-MAIL: 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.

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account December 2022

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Sundry	Animation	Eval Com T&S	Staff T&S	Meeting Costs
06/12/2022	TFER	Transfer from RDP to ADMN	4,147.84	4,147.84	-	-	-	-	-	-
09/12/2022	EFT	David Clynych Photography	1,230.00	-	-	-	1,230.00	-	-	-
09/12/2022	EFT	Hallahms Bus Hire	350.00	-	-	350.00	-	-	-	-
09/12/2022	EFT	Mary O'Halloran	60.50	-	-	-	-	60.50	-	-
16/12/2022	EFT	Jimmy Taaffe	433.55	-	-	-	-	-	433.55	-
16/12/2022	EFT	Claire Connors	252.86	-	-	-	-	-	252.86	-
16/12/2022	EFT	Denise Walsh	61.74	-	-	-	-	-	61.74	-
16/12/2022	TFER	Transfer from RDP to ADMN	16,453.23	16,453.23	-	-	-	-	-	-
19/12/2022	EFT	Park Hotel	70.00	-	-	-	-	-	-	70.00
19/12/2022	EFT	Park Hotel	111.80	-	-	-	-	-	-	111.80
19/12/2022	EFT	Ray McAndrew	90.48	-	-	-	-	90.48	-	-
19/12/2022	EFT	John Harnedy	91.24	-	-	-	-	91.24	-	-
19/12/2022	EFT	Eamon McGrath	207.06	-	-	-	-	207.06	-	-
29/12/2022	DD	BOL Charge	10.00	-	10.00	-	-	-	-	-
30/12/2022	DD	Bank Charges	17.00	-	17.00	-	-	-	-	-
31/12/2022	000686	Transfer from RDP to ADMN	2,948.19	2,948.19	-	-	-	-	-	-
Totals For December 2022			26,535.49	23,549.26	27.00	350.00	1,230.00	449.28	748.15	181.80

Monthly Return Details

ID: 2279
 LAG: Waterford LCDC
 Status: 6. Dept Checklist
 Name: November
 Financial Year: 2022
 Start Date: 01/11/2022
 End Date: 30/11/2022
 Deadline Date: 14/12/2022

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	101044	Administration	01/11/2022	BANK OF IRELAND	Financial/Professional Fees	10.00
WLP CLG	101045	Administration	28/11/2022	BANK OF IRELAND	Financial/Professional Fees	10.00
WLP CLG	101048	Administration	18/11/2022	Travel & Subsistence - Staff	Travel and Subsistence	227.50
WLP CLG	101050	Administration	18/11/2022	Travel & Subsistence - Staff	Travel and Subsistence	12.45
WLP CLG	101052	Administration	18/11/2022	Travel & Subsistence - Staff	Travel and Subsistence	139.25
WLP CLG	101054	Administration	04/11/2022	HCS Business Solutions	Office Costs	119.18
WLP CLG	101056	Administration	04/11/2022	HCS Business Solutions	Office Costs	175.61
WLP CLG	101058	Administration	21/11/2022	HCS Business Solutions	Office Costs	392.86
WLP CLG	101060	Administration	24/11/2022	Waterford Leader Salaries	Staffing - Net Pay	11,268.38
WLP CLG	101076	Administration	30/11/2022	Collector General	Staffing - Revenue Costs	5,146.12
WLP CLG	101080	Administration	04/11/2022	Lismore Business Park	Rent and Rates	1,093.71
WLP CLG	101086	Administration	25/11/2022	Calligo (Formerly Itomic)	Office Costs	180.17
WLP CLG	101088	Administration	22/11/2022	EIR	Office Costs	19.47
WLP CLG	101090	Administration	23/11/2022	Tina Wall	Office Costs	34.32
WLP CLG	101096	Administration	18/11/2022	Three Ireland Ltd	Office Costs	69.74
WLP CLG	101097	Administration	01/06/2022	Quikill	Office Costs	115.13
WLP CLG	101101	Administration	04/11/2022	EIR	Office Costs	36.13
WLP CLG	101179	Administration	04/11/2022	bhp Insurances	Financial/Professional Fees	740.36
WLP CLG	101180	Administration	01/11/2022	Zurich Life Assurance	Staffing – Pension Costs	2,233.19
WLP CLG	101182	Administration	01/11/2022	Zurich Life Assurance	Staffing – Pension Costs	100.00
WLP CLG	101198	Administration	01/11/2022	Zurich Life Assurance	Staffing – Pension Costs	440.76
WLP CLG	101296	Administration	18/11/2022	Dungarvan Recycling	Office Costs	7.55
WLP CLG	101370	Administration	18/11/2022	Cantec Business Technology	Office Costs	97.99

WLP CLG	101371	Administration	18/11/2022	Pitney Bowes	Office Costs	175.00
WLP CLG	101378	Administration	18/11/2022	Flogas Natural Gas Ltd	Office Costs	261.93
WLP CLG	101379	Administration	21/11/2022	Bright	Financial/Professional Fees	13.80
WLP CLG	101380	Administration	18/11/2022	Travel & Subsistence - Board	Travel and Subsistence	49.74
WLP CLG	101382	Administration	18/11/2022	Antalis	Office Costs	198.03
WLP CLG	101383	Administration	04/11/2022	Peninsula	Financial/Professional Fees	25.74
WLP CLG	101384	Administration	28/11/2022	Peninsula	Financial/Professional Fees	53.14
WLP CLG	101240	Animation	11/11/2022	Munster Signs & Print	Communication/Publicity (Promotion)/Advertising	1,303.80
WLP CLG	101242	Administration	28/11/2022	Irish Life	Staffing – Pension Costs	120.63
WLP CLG	101249	Administration	04/11/2022	M1 Document Solutions	Office Costs	5.15
WLP CLG	101304	Administration	18/11/2022	Printmaster	Office Costs	38.38
WLP CLG	101461	Administration	14/11/2022	David Walsh	Office Costs	13.25
WLP CLG	101462	Administration	18/11/2022	David Walsh	Office Costs	157.03
						25,085.49

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	30/11/2022
Bank Statement Balance (Minus if Overdrawn)	50,431.27
Total Of Outstanding Entries	0.00

	50,431.27
Actual Bank Balance (Minus if Overdrawn)	50,431.27

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

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

993120013140102000

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**

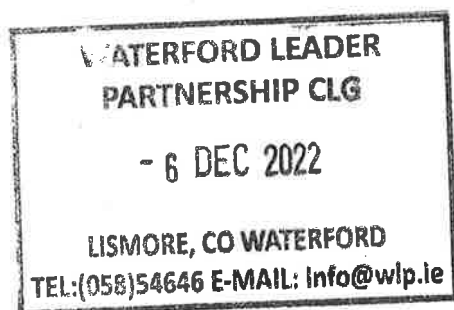
Account number **18573667**

IBAN **IE23 BOFI 9060 2118 5736 67**

Statement date **30 Nov 2022** Number **168**


Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
21 Oct 2022	BALANCE FORWARD			73,550.02
01 Nov 2022	BOI BOL CHARGE	10.00✓		73,540.02
04 Nov 2022	TO WLP AIB ADMINISTRA	2,206.85✓		71,333.17
11 Nov 2022	TO MUNSTER SIGNS AND	1,303.80✓		70,029.37
18 Nov 2022	TO ANGELINE DRENNAN	12.45✓		
	TO DENISE WALSH	139.25✓		
	TO CLAIRE CONNORS	227.50✓		
	TO WLP AIB ADMINISTRA	19,208.90✓		50,441.27
28 Nov 2022	BOI BOL CHARGE	10.00✓		50,431.27



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06/12/2022
14:58:40

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From November 2022 To

November 2022

Date	Ref	Name/Details	Total	Transfer	Bank Charges	Animation	Staff T&S
01/11/2022	DD	BOL Charge	10.00	-	10.00	-	-
04/11/2022	TFER	Transfer from RDP to ADMIN	2,206.85	2,206.85	-	-	-
11/11/2022	EFT	Munster Signs & Print	1,303.80	-	-	1,303.80	-
18/11/2022	TFER	Transfer from RDP to ADMIN	19,208.90	19,208.90	-	-	-
18/11/2022	EFT	Angeline Drennan	12.45	-	-	-	12.45
18/11/2022	EFT	Denise Walsh	139.25	-	-	-	139.25
18/11/2022	EFT	Claire Connors	227.50	-	-	-	227.50
28/11/2022	DD	BOL Charge	10.00	-	10.00	-	-
Totals For November 2022			23,118.75	21,415.75	20.00	1,303.80	379.20

Monthly Return Details

ID: 2250
 LAG: Waterford LCDC
 Status: 7. Inspection/ Monthly Return Payment
 Name: October
 Financial Year: 2022
 Start Date: 01/10/2022
 End Date: 31/10/2022
 Deadline Date: 14/11/2022

Related Expense Payments

LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	99195	Administration	03/10/2022	AIB	Financial/Professional Fees	16.88
WLP CLG	99196	Administration	03/10/2022	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	30.22
WLP CLG	99197	Administration	03/10/2022	Zurich Life	Staffing – Pension Costs	100.00
WLP CLG	99198	Administration	03/10/2022	Zurich Life	Staffing – Pension Costs	440.76
WLP CLG	99199	Administration	03/10/2022	Zurich Life	Staffing – Pension Costs	2,082.63
WLP CLG	99200	Administration	06/10/2022	Grenke Ltd	Office Costs	110.65
WLP CLG	99201	Administration	06/10/2022	Grenke Ltd	Office Costs	164.29
WLP CLG	99202	Administration	10/10/2022	Cantec Business Technology	Office Costs	3.25
WLP CLG	99203	Administration	10/10/2022	Cantec Business Technology	Office Costs	64.73
WLP CLG	99205	Administration	10/10/2022	Dungarvan Recycling	Office Costs	107.04
WLP CLG	99208	Administration	10/10/2022	EIR	Office Costs	33.28
WLP CLG	99209	Administration	10/10/2022	HCS Business Solutions	Office Costs	139.79
WLP CLG	99210	Administration	10/10/2022	HCS Business Solutions	Office Costs	291.13
WLP CLG	99236	Administration	10/10/2022	Lismore Business Park	Rent and Rates	777.98
WLP CLG	99237	Administration	10/10/2022	The Park Hotel	Meeting Expenses	33.25
WLP CLG	99238	Administration	10/10/2022	Three Ireland Ltd	Office Costs	96.80
WLP CLG	99239	Administration	10/10/2022	Waterlogic	Office Costs	10.71
WLP CLG	99240	Administration	21/10/2022	HCS Business Solutions	Office Costs	121.61
WLP CLG	99241	Administration	25/10/2022	EIR	Office Costs	26.18
WLP CLG	99248	Administration	25/10/2022	Bright	Financial/Professional Fees	16.20
WLP CLG	99249	Administration	26/10/2022	Tina Wall	Office Costs	46.80
WLP CLG	99250	Administration	26/10/2022	Calligo (Formerly Itomic)	Office Costs	4.42
WLP CLG	99251	Administration	26/10/2022	Collector General	Staffing - Revenue Costs	6,477.89
WLP CLG	99252	Administration	27/10/2022	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	53.14
WLP CLG	99253	Administration	27/10/2022	Waterford Leader Salaries	Staffing - Net Pay	11,641.05

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/10/2022
Bank Statement Balance (Minus if Overdrawn)	73,550.02
Total Of Outstanding Entries	0.00
	73,550.02
Actual Bank Balance (Minus if Overdrawn)	73,550.02
*** Discrepancy ***	0.00

*** OUTSTANDING ITEMS ***

DATE	PAYEE/DETAILS	REF	O/S AMOUNT
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909520022800101000

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**

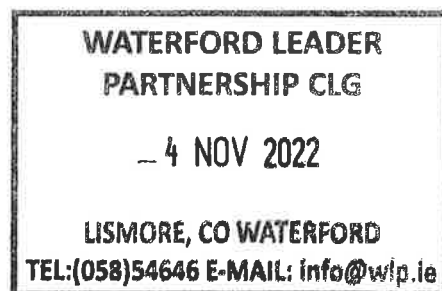
IBAN **IE23 BOFI 9060 2118 5736 67**

Statement date **28 Oct 2022** Number **167**



Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Sep 2022	BALANCE FORWARD			98,265.77
10 Oct 2022	TO WLP AIB ADMINISTRA	3,080.15✓		95,185.62
21 Oct 2022	TO CLAIRE CONNORS	241.50✓		
	TO DENISE WALSH	50.44✓		
	TO CIARAN COADY	37.50✓		
	TO J TAAFFE B CURTIN	126.10✓		
	TO WLP AIB ADMINISTRA	20,862.72✓		
	TO PRINTMASTER	317.34✓		73,550.02



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08/11/2022
10:59:27

BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From October 2022 To

October 2022

Date	Ref	Name/Details	Total	Transfer	Animation	Staff T&S
10/10/2022	TFER	Transfer from RDP to ADMIN	3,080.15	3,080.15	-	-
21/10/2022	EFT	Claire Connors	241.50	-	-	241.50
21/10/2022	EFT	Ciaran Coady	37.50	-	-	37.50
21/10/2022	EFT	Denise Walsh	50.44	-	-	50.44
21/10/2022	EFT	Jimmy Taaffe	126.10	-	-	126.10
21/10/2022	EFT	Printmaster	317.34	-	317.34	-
21/10/2022	TFER	Transfer from RDP to ADMIN	20,862.72	20,862.72	-	-
Totals For October 2022			24,715.75	23,942.87	317.34	455.54