

Monthly Return Details

ID:	2703
LAG:	Waterford LCDC
Status:	6. Dept Checklist
Name:	January
Financial Year:	2024
Start Date:	01/01/2024
End Date:	31/01/2024
Deadline Date:	15/02/2024

Related Expense Payments						
LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	121020	Administration	02/01/2024	AIB	Financial/Professional Fees	13.12
WLP CLG	121021	Administration	02/01/2024	Peninsula Business Services	Financial/Professional Fees	23.51
WLP CLG	121022	Administration	04/01/2024	Grenke Ltd	Office Costs	179.26
WLP CLG	121023	Administration	04/01/2024	Zurich Life Assurance	Staffing – Pension Costs	510.36
WLP CLG	121024	Administration	10/01/2024	EIR	Office Costs	40.48
WLP CLG	121025	Administration	12/01/2024	Cantec Business Technology	Office Costs	4.25
WLP CLG	121026	Administration	12/01/2024	Cantec Business Technology	Office Costs	55.85
WLP CLG	121027	Administration	12/01/2024	Cara Solutions (Previously Calligo)	Office Costs	4.45
WLP CLG	121028	Administration	12/01/2024	Culligan Water (Ireland) Ltd	Office Costs	18.60
WLP CLG	121029	Administration	12/01/2024	Dungarvan Recycling	Office Costs	21.65
WLP CLG	121030	Administration	12/01/2024	Pitney Bowes Ireland Ltd	Office Costs	36.00
WLP CLG	121031	Administration	12/01/2024	Three Ireland Ltd	Office Costs	71.52
WLP CLG	121032	Administration	15/01/2024	Xerox (Ireland) Ltd	Office Costs	111.52
WLP CLG	121033	Administration	19/01/2024	Lismore Business Park	Rent and Rates	848.70
WLP CLG	121034	Administration	19/01/2024	M1 Document Solutions	Office Costs	37.43
WLP CLG	121035	Administration	19/01/2024	M1 Document Solutions	Office Costs	127.69
WLP CLG	121036	Administration	19/01/2024	The Park Hotel	Meeting Expenses	29.72
WLP CLG	121037	Administration	22/01/2024	Bright	Financial/Professional Fees	12.60
WLP CLG	121038	Administration	23/01/2024	EIR	Office Costs	16.25
WLP CLG	121039	Administration	24/01/2024	Tina Wall	Office Costs	28.07
WLP CLG	121040	Administration	26/01/2024	Travel & Subsistence - Staff	Travel and Subsistence	6.15
WLP CLG	121041	Administration	26/01/2024	CPA Ireland	Financial/Professional Fees	319.20
WLP CLG	121042	Administration	26/01/2024	HCS Business Solutions	Office Costs	20.68
WLP CLG	121043	Administration	26/01/2024	Jones Business System	Office Costs	36.97
WLP CLG	121044	Administration	29/01/2024	Irish Life	Staffing – Pension Costs	139.67

WLP CLG	121045	Administration	29/01/2024	Peninsula Business Services	Staffing – Pension Costs	41.33
WLP CLG	121046	Administration	25/01/2024	Waterford Leader Salaries	Staffing - Net Pay	9,967.80
WLP CLG	121047	Administration	23/01/2024	HCS Business Solutions	Office Costs	328.58
WLP CLG	121090	Administration	31/01/2024	Collector General	Staffing - Revenue Costs	5,441.37
WLP CLG	121185	Administration	04/01/2024	Zurich Life Assurance	Staffing – Pension Costs	2,424.70
WLP CLG	121205	Administration	12/01/2024	BANK OF IRELAND	Financial/Professional Fees	10.00
WLP CLG	121206	Administration	12/01/2024	Travel & Subsistence - Staff	Travel and Subsistence	51.02
WLP CLG	121057	Administration	12/01/2024	Banner Group	Office Costs	122.28
WLP CLG	121058	Administration	26/01/2024	Waterford City and County Council	Rent and Rates	1,448.74
						22,549.52

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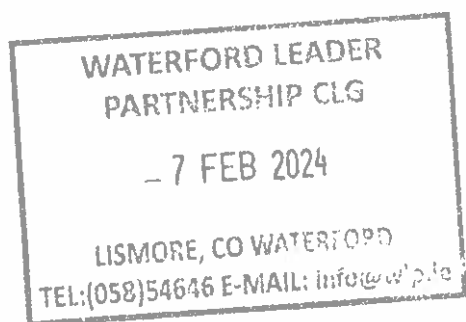

C/O ANGELINE BRENNAN
JOHN BARRY HOUSE
LISMORE BUSINESS PARK
LISMORE CO WATERFORD

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 Jan 2024** Number **182**

Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
29 Dec 2023	BALANCE FORWARD			7,152.27
12 Jan 2024	TO DENISE WALSH	51.02 ✓		
	TO WLP AIB ADMINISTRA	3,506.47 ✓		3,594.78
23 Jan 2024	WATERFORD CC0028 SP		90,000.00 ✓	93,594.78
26 Jan 2024	TO WLP AIB ADMINISTRA	18,543.98 ✓		75,050.80
29 Jan 2024	BOI BOL CHARGE	10.00 ✓		75,040.80



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 January 2024 To January 2024

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Bank Chgs
12/01/2024	EFT	Denise Walsh	51.02	-	51.02	-
12/01/2024	TFFER	Transfer from RDP to ADMN	3,506.47	3,506.47	-	-
26/01/2024	TFFER	Transfer from RDP to ADMN	18,543.98	18,543.98	-	-
29/01/2024	DD	BOL Charge	10.00	-	-	10.00
Totals For January 2024			22,111.47	22,050.45	51.02	10.00

Cash Receipts Enquiry

Month	Date	Name/Details	Total	WCCC RDP Funding
Jan 2024	23/01/2024	WCCC	90,000.00	90,000.00
			90,000.00	90,000.00

Cash Payments Enquiry

Month	Date	Name/Details	Detail Line 2	Total	Bank Account	Lodgement
Jan 2024	23/01/2024	WCCC	Lodgement of Cash Receipt	90,000.00	RDP	90,000.00
				90,000.00		90,000.00

Monthly Return Details

ID:	2732
LAG:	Waterford LCDC
Status:	1. Draft
Name:	February
Financial Year:	2024
Start Date:	01/02/2024
End Date:	29/02/2024
Deadline Date:	14/03/2024

Related Expense Payments						
LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	121884	Animation	16/02/2024	The Munster Express	Communication/Publicity (Promotion)/Advertising	485.85
WLP CLG	121905	Administration	29/02/2024	Zurich Life	Staffing - Revenue Costs	207.33
WLP CLG	121705	Administration	29/02/2024	HCS Business Solutions	Office Costs	856.65
WLP CLG	121704	Administration	23/02/2024	Waterford City & County Council	Rent and Rates	1,275.00
WLP CLG	121703	Administration	16/02/2024	HCS Business Solutions	Office Costs	749.10
WLP CLG	121702	Administration	15/02/2024	HCS Business Solutions	Office Costs	110.19
WLP CLG	121672	Administration	01/02/2024	Zurich Life Assurance	Staffing – Pension Costs	3,137.28
WLP CLG	121668	Administration	08/02/2024	Bord Gais Energy Ltd	Office Costs	1,097.12
WLP CLG	121666	Administration	20/02/2024	HCS Business Solutions	Office Costs	302.17
WLP CLG	121653	Animation	29/02/2024	The Park Hotel	Public Meetings	186.00
WLP CLG	121651	Animation	16/02/2024	Dungarvan Leader	Communication/Publicity (Promotion)/Advertising	492.00
WLP CLG	121643	Animation	16/02/2024	Waterford News & Star	Communication/Publicity (Promotion)/Advertising	922.50
WLP CLG	121642	Animation	16/02/2024	Dungarvan Observer	Communication/Publicity (Promotion)/Advertising	399.75
WLP CLG	121640	Administration	15/02/2024	Three Ireland Ltd	Office Costs	101.07
WLP CLG	121638	Administration	15/02/2024	Cantec Business Technology	Office Costs	147.47
WLP CLG	121635	Administration	15/02/2024	Travel & Subsistence - Staff	Travel and Subsistence	17.63
WLP CLG	121631	Administration	15/02/2024	Travel & Subsistence - Staff	Travel and Subsistence	323.66
WLP CLG	121630	Animation	16/02/2024	Gráinne Ní Lúbaigh	Production of LEADER Publications	1,257.60
WLP CLG	121629	Administration	28/02/2024	BANK OF IRELAND	Financial/Professional Fees	10.00
WLP CLG	121628	Administration	29/02/2024	Travel & Subsistence - Staff	Travel and Subsistence	82.13
WLP CLG	121627	Administration	15/02/2024	Travel & Subsistence - Staff	Travel and Subsistence	18.92

WLP CLG	121626	Administration	15/02/2024	Travel & Subsistence - Staff	Travel and Subsistence	14.30
WLP CLG	121625	Animation	02/02/2024	Irish Water Safety Centre	Public Meetings	80.00
WLP CLG	121623	Administration	27/02/2024	Collector General	Staffing - Revenue Costs	5,497.70
WLP CLG	121622	Administration	29/02/2024	Waterford Leader Salaries	Staffing - Net Pay	10,061.28
WLP CLG	121614	Administration	29/02/2024	Cantec Business Technology	Office Costs	4.25
WLP CLG	121613	Administration	29/02/2024	ILDN (Irish Local Development Network)	Financial/Professional Fees	153.09
WLP CLG	121612	Administration	29/02/2024	The Park Hotel	Meeting Expenses	23.48
WLP CLG	121611	Administration	28/02/2024	Tina Wall	Office Costs	28.07
WLP CLG	121610	Administration	27/02/2024	Peninsula Business Services (Ire) Ltd	Financial/Professional Fees	41.33
WLP CLG	121608	Administration	22/02/2024	EIR	Office Costs	16.25
WLP CLG	121607	Administration	21/02/2024	Bright	Financial/Professional Fees	12.60
WLP CLG	121605	Administration	16/02/2024	Cara Solutions (Previously Calligo)	Office Costs	3.31
WLP CLG	121604	Administration	16/02/2024	Dungarvan Recycling	Office Costs	21.65
WLP CLG	121603	Administration	16/02/2024	HCS Business Solutions	Office Costs	21.46
WLP CLG	121602	Administration	16/02/2024	Lismore Business Park	Rent and Rates	848.70
WLP CLG	121601	Administration	16/02/2024	Pitney Bowes Ireland Ltd	Office Costs	36.00
WLP CLG	121600	Administration	15/02/2024	Comserv ICM Ltd	Office Costs	55.35
WLP CLG	121599	Administration	15/02/2024	Jones Business System	Office Costs	8.62
WLP CLG	121598	Administration	15/02/2024	Ted Kelleher First Aid & Hygiene Supplies Ltd	Office Costs	36.05
WLP CLG	121597	Administration	02/02/2024	Peninsula Business Services	Financial/Professional Fees	23.51
						29,166.42

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	29/02/2024
Bank Statement Balance (Minus if Overdrawn)	52,017.67
Total Of Outstanding Entries	0.00

	52,017.67
Actual Bank Balance (Minus if Overdrawn)	52,017.67

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

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

702780023360102000

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 **29 Feb 2024** **Number 183**



Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
29 Jan 2024	BALANCE FORWARD			75,040.80
02 Feb 2024	TO IRISH WATER SAFETY	80.00✓		74,960.80
15 Feb 2024	TO CHRISTINE ROSSI	323.66✓		
	TO DENISE WALSH	17.63✓		
	TO CLAIRE CONNORS	18.92✓		
	TO CLAIRE CONNORS	14.30✓		74,586.29
16 Feb 2024	TO WLP AIB ADMINISTRA	18,732.79✓		
	TO DUNGARVAN LEADER	492.00✓		
	TO DUNGARVAN OBSERVER	399.75✓		
	TO THE MUNSTER EXPRES	485.85✓		
	TO WATERFORD NEWS ST	922.50✓		
	TO GRAINNE NI LUBAIGH	1,257.60✓		52,295.80
28 Feb 2024	BOI BOL CHARGE	10.00✓		52,285.80
29 Feb 2024	TO CLAIRE CONNORS	82.13✓		
	TO PARK HOTEL	186.00✓		52,017.67



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BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From February 2024 To February 2024

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Meeting Costs	Adverts	Professional Fee	Bank Chgs
02/02/2024	EFT	Irish Water Safety	80.00	-	-	80.00	-	-	-
15/02/2024	EFT	Christine Rossi	323.66	-	323.66	-	-	-	-
15/02/2024	EFT	Claire Connors	14.30	-	14.30	-	-	-	-
15/02/2024	EFT	Claire Connors	18.92	-	18.92	-	-	-	-
15/02/2024	EFT	Denise Walsh	17.63	-	17.63	-	-	-	-
16/02/2024	TFER	Gráinne Ní Lúbaigh	1,257.60	-	-	-	-	1,257.60	-
16/02/2024	EFT	Waterford News & Star	922.50	-	-	-	922.50	-	-
16/02/2024	EFT	Munster Express	485.85	-	-	-	485.85	-	-
16/02/2024	EFT	Dungarvan Leader	399.75	-	-	-	399.75	-	-
16/02/2024	EFT	Dungarvan Observer	492.00	-	-	-	492.00	-	-
16/02/2024	TFER	Transfer from RDP to ADMN	18,732.79	18,732.79	-	-	-	-	-
28/02/2024	DD	BOL Charge	10.00	-	-	-	-	-	10.00
29/02/2024	EFT	Claire Connors	82.13	-	82.13	-	-	-	-
29/02/2024	EFT	Park Hotel	186.00	-	-	186.00	-	-	-
Totals For February 2024			23,023.13	18,732.79	456.64	266.00	2,300.10	1,257.60	10.00

Monthly Return Details

ID:	2761
LAG:	Waterford LCDC
Status:	1. Draft
Name:	March
Financial Year:	2024
Start Date:	01/03/2024
End Date:	31/03/2024
Deadline Date:	14/04/2024

Related Expense Payments						
LAG/IP	Payment Ref.	Payment Type	Date of Payment	Payee	Payment Expense Type	€
WLP CLG	123241	Administration	04/03/2024	Peninsula Business Services	Financial/Professional Fees	24.62
WLP CLG	123243	Administration	15/03/2024	Three Ireland Ltd	Office Costs	54.40
WLP CLG	123245	Administration	15/03/2024	Pitney Bowes Ireland Ltd	Office Costs	38.00
WLP CLG	123246	Administration	15/03/2024	Lismore Business Park	Rent and Rates	895.85
WLP CLG	123248	Administration	15/03/2024	HCS Business Solutions	Office Costs	21.67
WLP CLG	123250	Administration	15/03/2024	EIR	Office Costs	42.73
WLP CLG	123252	Administration	15/03/2024	Dungarvan Recycling	Office Costs	22.85
WLP CLG	123254	Animation	15/03/2024	Deise Design	Communication/Publicity	27.06
WLP CLG	123255	Administration	15/03/2024	Culligan Water (Ireland) Ltd	Office Costs	12.27
WLP CLG	123257	Administration	15/03/2024	Culligan Water (Ireland) Ltd	Office Costs	13.17
WLP CLG	123260	Administration	15/03/2024	Cara Solutions (Previously Calligo)	Office Costs	6.52
WLP CLG	123262	Administration	20/03/2024	HCS Business Solutions	Office Costs	321.87
WLP CLG	123263	Administration	21/03/2024	Bright HR Ltd	Financial/Professional Fees	13.20
WLP CLG	123265	Administration	21/03/2024	EIR	Office Costs	16.25
WLP CLG	123267	Administration	27/03/2024	Tina Wall	Office Costs	28.07
WLP CLG	123268	Administration	27/03/2024	Peninsula Business Services	Financial/Professional Fees	43.30
WLP CLG	123270	Administration	28/03/2024	AIB	Financial/Professional Fees	7.27
WLP CLG	123271	Administration	28/03/2024	AIB	Financial/Professional Fees	4.19
WLP CLG	123273	Administration	28/03/2024	Waterford Leader Salaries	Staffing - Net Pay	10,473.60
WLP CLG	123274	Administration	31/03/2024	Collector General	Staffing - Revenue Costs	5,653.27
WLP CLG	123483	Administration	15/03/2024	Travel & Subsistence - Staff	Travel and Subsistence	284.53
WLP CLG	123484	Administration	22/03/2024	BANK OF IRELAND	Financial/Professional Fees	17.40
WLP CLG	123485	Administration	28/03/2024	BANK OF IRELAND	Financial/Professional Fees	10.00
WLP CLG	123486	Administration	26/03/2024	Xerox (Ireland) Ltd	Office Costs	237.34
WLP CLG	123487	Administration	01/03/2024	Zurich Life	Staffing – Pension Costs	3,176.27

WLP CLG	123645	Administration	15/03/2024	Blackwater Blinds Ltd	Office Costs	355.73
WLP CLG	123756	Administration	26/01/2024	Pitney Bowes Ireland Ltd	Office Costs	105.49
						21,906.92

Bank Reconciliation - BOI Rural Development Programme Account

Bank Statement Date	31/03/2024
Bank Statement Balance (Minus if Overdrawn)	21,529.13
Total Of Outstanding Entries	0.00

	21,529.13
Actual Bank Balance (Minus if Overdrawn)	21,529.13

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

DATE	PAYEE/DETAILS	REF	O/S AMOUNT

794260026820101000

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 Mar 2024** Number **184**



Your Current Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
29 Feb 2024	BALANCE FORWARD			52,017.67
15 Mar 2024	TO CHRISTINE ROSSI	284.53✓		
	TO WLP AIB ADMINISTRA	4,762.59✓		
	TO WLP AIB ADMINISTRA	5,974.95✓		
	TO WLP AIB ADMINISTRA	19,439.07✓		21,556.53
22 Mar 2024	NOTIFIED FEES	17.40✓		21,539.13
28 Mar 2024	BOI BOL CHARGE	10.00✓		21,529.13

WATERFORD LEADER
PARTNERSHIP CLG

11 APR 2024

LISMORE, CO WATERFORD
TEL:(058)54646 E-MAIL: info@wlp.ie

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BANK PAYMENTS DETAILS

RDP, BOI Rural Development Programme Account: From March 2024 To March 2024

Date	Ref	Name/Details	Total	Transfer	Staff T&S	Bank Chgs
15/03/2024	TFER	Transfer from RDP to ADMN	5,974.95	5,974.95	-	-
15/03/2024	TFER	Transfer from RDP to ADMN	19,439.07	19,439.07	-	-
15/03/2024	TFER	Transfer from RDP to ADMN	4,762.59	4,762.59	-	-
15/03/2024	EFT	Christine Rossi	284.53	-	284.53	-
22/03/2024	DD	Bank Charges	17.40	-	-	17.40
28/03/2024	DD	BOL Charge	10.00	-	-	10.00
Totals For March 2024			30,488.54	30,176.61	284.53	27.40