

Payment Report

Annual Plan Name: Waterford City & County (24-1)/2024

LDC: Waterford Area Partnership

Payment Date	Budget Type	Amount Paid	Annual Plan Budget Allocation	Total Payment to date	VAT Amount Paid
18/01/2024	New Arrivals	€41,134.50	€343,925.01	€41,134.50	€0.00
14/03/2024	New Arrivals	€20,567.25	€343,925.01	€61,701.75	€0.00
22/04/2024	New Arrivals	€61,701.75	€343,925.01	€123,403.50	€0.00
25/07/2024	New Arrivals	€70,000.00	€343,925.01	€251,417.60	€0.00
25/07/2024	New Arrivals	€58,014.10	€343,925.01	€251,417.60	€0.00
03/10/2024	New Arrivals	€61,701.75	€343,925.01	€340,237.35	€0.00
03/10/2024	New Arrivals	€27,118.00	€343,925.01	€340,237.35	€0.00
18/01/2024	SICAP	€234,732.00	€1,408,392.00	€574,969.35	€0.00
07/03/2024	SICAP	€117,366.00	€1,408,392.00	€692,335.35	€0.00



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05/04/2024	SICAP	€352,098.00	€1,408,392.00	€1,044,433.35	€0.00
27/06/2024	SICAP	€0.00	€1,408,392.00	€1,044,433.35	€25,635.61
25/07/2024	SICAP	€282,918.59	€1,408,392.00	€1,327,351.94	€0.00
03/10/2024	SICAP	€0.00	€1,408,392.00	€1,679,449.94	€7,492.84
03/10/2024	SICAP	€352,098.00	€1,408,392.00	€1,679,449.94	€0.00

CAB/LOT	Budget Type	Total CAB/LOT Payment to date
Total Waterford City & County (24-1) Excluding VAT	New Arrivals	€340,237.35
Total Waterford City & County (24-1) Excluding VAT	SICAP	€1,339,212.59
Total Waterford City & County (24-1) VAT Paid	New Arrivals	€0.00
Total Waterford City & County (24-1) VAT Paid	SICAP	€33,128.45

LDC	Budget Type	Total LDC Payment to date
Total Waterford Area Partnership Excluding VAT	New Arrivals	€340,237.35
Total Waterford Area Partnership Excluding VAT	SICAP	€1,339,212.59
Total Waterford Area Partnership VAT Paid	New Arrivals	€0.00
Total Waterford Area Partnership VAT Paid	SICAP	€33,128.45