

Kenil Lodge, Bays

Date: 18 of September, 2012

Sheet No. 5

Particular	Amount of Invoice	Amount to be paid	Month	Description	Date of Invoice	No. of Invoices	No. of Invoices Paid	No. of Invoices Outstanding	No. of Invoices Settled
1. Repairing Works	€ 43.50			4 parts water	18/09/2012				
2. Repairing Works	€ 227.00			High level of water in the tank & filling, with 30 ltr of water in 31 ltr of water in V. Stage @ € 7.33 per ltr	05/09/2012				
3. Repairing Works	€ 191.00			works at the top of the tank - 100gms and high a report of the tank	20/08/2012	785			
4. Repairing Works	€ 433.00			works at the top of the tank - 100gms and high a report of the tank	20/08/2012	786			
5. Repairing Works	€ 13.35			works at the top of the tank - 100gms and high a report of the tank	18/09/2012	671/699			
6. Repairing Works	€ 14.33			works at the top of the tank - 100gms and high a report of the tank	18/09/2012	157/1443			
7. Repairing Works	€ 100.00			works at the top of the tank - 100gms and high a report of the tank	18/09/2012				
8. Repairing Works	€ 443.50			works at the top of the tank - 100gms and high a report of the tank	18/09/2012				
9. Repairing Works	€ 3.40			works at the top of the tank - 100gms and high a report of the tank	18/09/2012				
10. Repairing Works	€ 30.35			works at the top of the tank - 100gms and high a report of the tank	18/09/2012				
11. Repairing Works	€ 18.35			works at the top of the tank - 100gms and high a report of the tank	18/09/2012				
12. Repairing Works	€ 433.00			works at the top of the tank - 100gms and high a report of the tank	18/09/2012				
13. Repairing Works	€ 1,000.00			works at the top of the tank - 100gms and high a report of the tank	18/09/2012				
14. Repairing Works	€ 127.20			works at the top of the tank - 100gms and high a report of the tank	18/09/2012				
15. Repairing Works	€ 44.00			works at the top of the tank - 100gms and high a report of the tank	18/09/2012				
16. Repairing Works	€ 46.00			works at the top of the tank - 100gms and high a report of the tank	18/09/2012				
17. Repairing Works	€ 140.00			works at the top of the tank - 100gms and high a report of the tank	18/09/2012				
18. Repairing Works	€ 120.00			works at the top of the tank - 100gms and high a report of the tank	18/09/2012				
19. Repairing Works	€ 250.00			works at the top of the tank - 100gms and high a report of the tank	18/09/2012				
20. Repairing Works	€ 191.00			works at the top of the tank - 100gms and high a report of the tank	18/09/2012				
Total	€ 4,417.40								

Signature of the Owner
in the presence of the witnesses of the witnesses of the witnesses

Signature of the Owner

Signature of the witnesses

Kenneth Lelake: Mayor

Date: 18 for September, 2012

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Invoice	Amount due to date	Amount due to date	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice	Invoice
21	Ordinary Services	€ 1,457.00		21	Ordinary Services	€ 1,457.00			
22	Ordinary Services	€ 1,457.00		22	Ordinary Services	€ 1,457.00			
23	CAH	€ 1,18.83		23	CAH	€ 1,18.83			
24	Environmental Services	€ 950.50		24	Environmental Services	€ 950.50			
25	CAH	€ 1,18.83		25	CAH	€ 1,18.83			
26	Ordinary Services	€ 1,457.00		26	Ordinary Services	€ 1,457.00			
27	Ordinary Services	€ 1,457.00		27	Ordinary Services	€ 1,457.00			
28	Ordinary Services	€ 1,457.00		28	Ordinary Services	€ 1,457.00			
29	Ordinary Services	€ 1,457.00		29	Ordinary Services	€ 1,457.00			
30	Ordinary Services	€ 1,457.00		30	Ordinary Services	€ 1,457.00			
31	Ordinary Services	€ 1,457.00		31	Ordinary Services	€ 1,457.00			
32	Ordinary Services	€ 1,457.00		32	Ordinary Services	€ 1,457.00			
33	Ordinary Services	€ 1,457.00		33	Ordinary Services	€ 1,457.00			
34	Ordinary Services	€ 1,457.00		34	Ordinary Services	€ 1,457.00			
35	Ordinary Services	€ 1,457.00		35	Ordinary Services	€ 1,457.00			
36	Ordinary Services	€ 1,457.00		36	Ordinary Services	€ 1,457.00			
37	Ordinary Services	€ 1,457.00		37	Ordinary Services	€ 1,457.00			
38	Ordinary Services	€ 1,457.00		38	Ordinary Services	€ 1,457.00			
39	Ordinary Services	€ 1,457.00		39	Ordinary Services	€ 1,457.00			
40	Ordinary Services	€ 1,457.00		40	Ordinary Services	€ 1,457.00			
Sub Total		€ 1,457.00		Sub Total		€ 1,457.00			
Total		€ 1,457.00		Total		€ 1,457.00			

Approved by: Mayor
By: Mayor (Name, T. Name, M. Name) and/or: Mayor (Name, T. Name, M. Name)

Signature
Name
Signature

Kenneth Lokale: Mayor

Date: 18th September, 2012

Sharda Nema⁷

Particular	Amount of Revenue	Amount of Savings	Net Amount	Particular	Date of Receipt	Net Amount	Net Amount	Net Amount	Net Amount
81. Water Board Contributions	€ 20,000			Book Value The Office of 20,000	11/06/2012	11,000			
82. Sound Solutions	212.4			as system for the first day 2012	11/06/2012	5,000			
83. The Sign Shop	€ 1,207.84			4 unit revenue for sign	06/07/2012	1			
84. Waste Shop	€ 1,207.84			allocated new waste - august 2012	15/08/2012	27,739			
85. Waste Shop	€ 1,207.84			allocated new waste - july 2012	16/08/2012	20,116			
86. Council Trading	€ 15.34			1 book value paper	22/08/2012	1,941.1			
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100.									
Sub Total Q1	€3,487.66								
Sub Total Q1	€11,590.67								
Total	€23,418.33								

Approved by Sharda Nema
D. Sharda Nema, F. Sharda Nema, K. Sharda Nema, P. Sharda Nema, P. Sharda Nema

Sharda Nema
Secretary/Executive
Kenneth Lokale