

Kenneth Lelake: Mayor

Date: 18 for September, 2012

Shade Noon?

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	Ordinary Services	€ 1,457.00		23	Ordinary Services	€ 1,457.00			
24	Ordinary Services	€ 1,457.00		24	Ordinary Services	€ 1,457.00			
25	Ordinary Services	€ 1,457.00		25	Ordinary Services	€ 1,457.00			
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
Dr. David Oduro, T. Oduro, K. Oduro, J. Oduro, P. Oduro, R. Oduro, S. Oduro, T. Oduro, V. Oduro, W. Oduro, Y. Oduro, Z. Oduro

Signature
Name
Date

Kenneth Lokale: Mayor

Date: 18 Nov 2012

Shirley Nien?

Item	Amount of Revenue	Amount of Expenses	Net	Comments	Date of Receipt	Net Amount	Net Amount	Net Amount	Net Amount
11	Source Books Contributions	\$ 20.00			11/06/2012	11.00			
12	Source Books Contributions	212.4			11/06/2012	5.00			
13	The Sign Shop	\$ 108.74			06/03/2012	1			
14	Waste Serv	\$ 1,207.84			11/09/2012	277.79			
15	Waste Serv	\$ 1,207.84			16/09/2012	081.16			
16	General Trading	\$ 15.34			22/09/2012	174.81			
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Sub Total Q1	43,487.66								
Sub Total Q1	43,487.66								
Total	43,487.66								

Shirley Nien?

Signature

Signature

Approved by Shirley Nien?

Shirley Nien?