

Schedule of Payments

PERIOD			
December 10 - B			
Ref No	Description	Amount €	Account No.
	Lolly Gatt (dawl - xelter)	650.00	
	Multiprint (shirts)	590.00	
	Pool Group Ltd (Christmas village)	4725.90	
	Total	5965.90	

Payment Authorisation

Signature	Date	Council Resolution No.
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