

Schedule of Payments

PERIOD	Jan-10
---------------	--------

Ref No	Description	Amount €	Account No.
3459 & 3460	Salaries Jan 10	3067.57	
3461	JM Calleja (Hon Jan 10)	424.33	
	Paul Cutajar (CCS - Sep 09)	1622.80	
	Horace Enterprises	131.97	
	RCSBJ Co. Ltd.	33.47	
	Nathalie Zammit (library service - Jan 10)	233.20	
	Iona Bazaar (newspapers Nov, Dec & Jan)	160.05	
Total		5673.39	

Payment Authorisation		
Signature	Date	Council Resolution No.