

**SCHEDULE OF PAYMENTS OCTOBER/NOVEMBER 2010**

<b><u>Payment to</u></b>	<b><u>Commodity</u></b>	<b><u>Date</u></b>	<b><u>Invoice no.</u></b>	<b><u>Ammount</u></b>	<b><u>Cheque</u></b>
Dr. Malcolm Mifsud	Honorarium	29/10/10		€530.33	3
Dr. Malcolm Mifsud	Honorarium	26/11/10		€530.33	6
Samuel Herd	Salary	29/10/10		€2166.11	1
Samuel Herd	Salary	26/11/10		€1926.94	5
	Petty Cash	29/10/10		€200.00	2
GO	Telephone bill	27/11/10	24490977	€121.30	7
DOI	Advert	25/11/10	22579	€9.62	4