

SCHEDULE OF PAYMENTS DECEMBER 2010

Payment To	Commodity	Date	Inv./Rec. No	Amount	Cheque/Cash
Dr. Malcolm Mifsud	Honorarium	31/12/10		€530.33	Cheque no.13
Samuel Herd	Salary	31/12/10		€1894.03	Cheque no.12
Samuel Herd	Bonus	18/12/10		€135.10	Cheque no.11
Petty Cash	Binding of Tenders	1/12/10	225990	€5.85	Cash
Petty Cash	Binding of Tenders	3/12/10	226454	€11.46	Cash
Petty Cash	Glasses	4/12/10	286188	€6.00	Cash
Island Insurance Brokers	Insurance	15/12/10	5248	€63.00	Cheque no.9
Petty Cash	Kitchen Supplies	08/12/10	159	€5.75	Cash
Petty Cash	Arch Lever Files	08/12/10	10	€7.90	Cash
Malta Independent	Advert	15/12/10	36	€76.00	Cheque no.10
Go PLC	Telephone Bill	15/12/10	24820385	€45.64	Cheque no. 8