

**SCHEDULE OF PAYMENTS JANUARY/FEBRUARY 2011**

Payment To	Commodity	Date	Inv./Rec. No	Amount	Cheque/Cash
Dr. Malcolm Mifsud	Honorarium	28/01/11		€530.33	Cheque no.16
Samuel Herd	Salary	28/01/11		€1932.18	Cheque no.18
Dr. Malcolm Mifsud	Honorarium	25/02/11		€530.33	Cheque No. 20
Samuel Herd	Salary	25/02/11		€2604.11	Cheque No. 21
Petty Cash	Tape	30/01/11	7592	€1.71	Cash
Petty Cash	Padlock and envelopes	20/01/11	57	€7.95	Cash
Petty Cash	Cakes and drinks	18/01/11	76601	€9.20	Cash
Petty Cash	Mineral water	18//02/11	77877	€4.66	Cash
Petty Cash	Soft Drinks & Bisciuts	21/02/11	78027	€4.30	Cash
GO	Telephone bill	18/02/11	25123075	€34.31	C cheque no.22
GO	Telephone bill	24/01/11	24945026	€24.48	Cheque No.17
Assc. Kunsilli Lokali	Performance Right Society	22/02/11	5278	€18.00	Cheque No. 23
Assc. Kunsilli Lokali	Health Care Insurance	07/02/11	5251	€20.00	Cheque no.19
Petty Cash	Soft Drinks	22/02/11	78041	€1.60	Cash