

Bank account Tshs. - 1 Payments Summary

From 01/04/2011 to 30/04/2011

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Amount	Reference / General Ledger Posting Details			
190,000,000.00	62703pv	Bank Account NMB	190,000,000.00	Transferring money from NBC to
		Bank account Tshs. - 1	-190,000,000.00	Transferring money from NBC to
950,000.00	62707pv	Scholarship expenses	950,000.00	School fees for Wiliam Molam
		Bank account Tshs. - 1	-950,000.00	School fees for Wiliam Molam
1,470,000.00	62708	Scholarship expenses	1,470,000.00	School Expenses for Wiliam
		Bank account Tshs. - 1	-1,470,000.00	School Expenses for Wiliam
1,582,000.00	62720pv	Scholarship expenses	1,582,000.00	School expenses for Levina
		Bank account Tshs. - 1	-1,582,000.00	School Expenses for Levina
1,582,000.00	62736pv	Scholarship expenses	1,582,000.00	School Expenses for Leornadi
		Bank account Tshs. - 1	-1,582,000.00	School Expenses for Leornadi
900,000.00	62709pv	Scholarship expenses	900,000.00	School fees for Paschal B.Buay
		Bank account Tshs. - 1	-900,000.00	School fees for Paschal B.Buay
1,582,000.00	62710pv	Scholarship expenses	1,582,000.00	School Expenses for Paschal
		Bank account Tshs. - 1	-1,582,000.00	School Expenses for Paschal
900,000.00	62712pv	Scholarship expenses	900,000.00	School fee for Eliezeri Gadiye
		Bank account Tshs. - 1	-900,000.00	School fee for Eliezeri Gadiye
1,742,000.00	62713pv	Scholarship expenses	1,742,000.00	School Expenses for Eliezeri
		Bank account Tshs. - 1	-1,742,000.00	School Expenses for Eliezeri
1,580,000.00	62715pv	Scholarship expenses	1,580,000.00	School Expenses for Colman S.
		Bank account Tshs. - 1	-1,580,000.00	School Expenses for Colman S.
900,000.00	62716pv	Scholarship expenses	900,000.00	School fee for Mary Akonaay
		Bank account Tshs. - 1	-900,000.00	School fee for Mary Akonaay
900,000.00	62719pv	Scholarship expenses	900,000.00	School expenses for Levina
		Bank account Tshs. - 1	-900,000.00	School fee for Levina Mayo
900,000.00	62722pv	Scholarship expenses	900,000.00	School fee for Jane Wado
		Bank account Tshs. - 1	-900,000.00	School fee for Jane A Wado
1,582,000.00	62723pv	Scholarship expenses	1,582,000.00	School expenses for Jane Wado
		Bank account Tshs. - 1	-1,582,000.00	School Expenses for Jane Wado
300,000.00	62725pv	Scholarship expenses	300,000.00	School fee for Loth Herson
		Bank account Tshs. - 1	-300,000.00	School fee for Loth Herson
1,692,000.00	62726pv	Scholarship expenses	1,692,000.00	School fee for Loth Herson
		Bank account Tshs. - 1	-1,692,000.00	School Expenses for Loth Herson
1,000,000.00	62728pv	Scholarship expenses	1,000,000.00	Zoom Politechnic College-School
		Bank account Tshs. - 1	-1,000,000.00	Zoom Politechnic College-School

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Amount	Reference / General Ledger Posting Details			
1,100,000.00	62729pv	Scholarship expenses	1,100,000.00	School expenses for Paulo Awet
		Bank account Tshs. - 1	-1,100,000.00	School Expenses for Paulo Awet
900,000.00	62735pv	Scholarship expenses	900,000.00	School fees for Leornadi
		Bank account Tshs. - 1	-900,000.00	School fee for Leornadi B.Qadwe
28,000,000.00	62738pv	Diesel	28,000,000.00	Makumira Filling Station-Diesel
		Bank account Tshs. - 1	-28,000,000.00	Makumira Filling Station-Diesel
7,702,600.00	62739pv	Medicines expenses	7,702,600.00	MSD-Medicine
		Bank account Tshs. - 1	-7,702,600.00	MSD-Medicine
10,396,660.00	62740pv	Medicines expenses	10,396,660.00	MSD-Medicine
		Bank account Tshs. - 1	-10,396,660.00	MSD-Medicine
4,008,000.00	62741pv	Medicines expenses	4,008,000.00	Saint Luke Foundation-Order for
		Bank account Tshs. - 1	-4,008,000.00	Saint Luke Foundation-Order for
28,000,000.00	200-627-Makumira	Trade payables	28,000,000.00	200-627-Makumira Filling
		Bank account Tshs. - 1	-28,000,000.00	200-627-Makumira Filling
7,702,600.00	PS0002-MSD-Medicine,Trade payables		7,702,600.00	PS0002-MSD-Medicine, pv62739
		Bank account Tshs. - 1	-7,702,600.00	PS0002-MSD-Medicine, pv62739
4,008,000.00	PS0005-Med supplies	Trade payables	4,008,000.00	PS0005-Med supplies Saint Luke
		Bank account Tshs. - 1	-4,008,000.00	PS0005-Med supplies Saint Luke
1,033,000.00	62836	Scholarship expenses	1,033,000.00	Field allowances for Mary
		Bank account Tshs. - 1	-1,033,000.00	Field allowances for Mary
1,033,000.00	62837pv	Scholarship expenses	1,033,000.00	Field allowances for Leornad
		Bank account Tshs. - 1	-1,033,000.00	Field allowances for Leornad
2,102,500.00	62838pv	Scholarship expenses	2,102,500.00	School fee for Theodoth J: Malisa
		Bank account Tshs. - 1	-2,102,500.00	School fee for Theodoth J.Malisa
2,000,000.00	62839pv	Scholarship expenses	2,000,000.00	School Expences for Theodoth
		Bank account Tshs. - 1	-2,000,000.00	School Expences for Theodoth
900,000.00	62841pv	Scholarship expenses	900,000.00	Tution fee for Pendaeli Massay
		Bank account Tshs. - 1	-900,000.00	Tution fee for Pendaeli Massay
2,000,000.00		Scholarship expenses	2,000,000.00	School Expences for Pendaeli
		Bank account Tshs. - 1	-2,000,000.00	School expences for Pendaeli
1,033,000.00		Scholarship expenses	1,033,000.00	Levina Mayo - school expenses
		Bank account Tshs. - 1	-1,033,000.00	Levina Mayo - school expenses
9,060,700.00	PS0003-Order for HLH	Trade payables	9,060,700.00	PS0003-Order for HLH

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	Bank account Tshs. - 1	-9,060,700.00	PS0003-Order for HLH
1,845,000.00 62857pv	Administrative expenses	1,845,000.00	Precision Air payment for
	Bank account Tshs. - 1	-1,845,000.00	Precision Air payment for
14,077,000.00	HLH-HSN bank A/c NBC	14,077,000.00	Correction - Tranfer of payment
	Bank account Tshs. - 1	-14,077,000.00	Correction - Tranfer of payment
1,700,000.00 62906pv	Scholarship expenses	1,700,000.00	School expences for Anania
	Bank account Tshs. - 1	-1,700,000.00	School expences for Anania
1,700,000.00 62907pv	Scholarship expenses	1,700,000.00	School expences for Emanuel
	Bank account Tshs. - 1	-1,700,000.00	School expences for Emanuel
3,375,000.00 62908pv	Scholarship expenses	3,375,000.00	School fee for Emanuel D
	Bank account Tshs. - 1	-3,375,000.00	School fee for Emanuel D
2,102,500.00 62910pv	Scholarship expenses	2,102,500.00	School fee for Hendry Seth
	Bank account Tshs. - 1	-2,102,500.00	School fee for Hendry Seth
2,100,000.00 62911pv	Scholarship expenses	2,100,000.00	School expences for Hendri Seth
	Bank account Tshs. - 1	-2,100,000.00	School expences for Hendri Seth
2,652,500.00 63001pv	Scholarship expenses	2,652,500.00	KCM College - school fees for
	Bank account Tshs. - 1	-2,652,500.00	KCM College - school fees for
2,200,000.00 63003pv	Scholarship expenses	2,200,000.00	Yohana Qamnuwas -
	Bank account Tshs. - 1	-2,200,000.00	Yohana Qamnuwas -
2,130,000.00 63004pv	Scholarship expenses	2,130,000.00	KCM College - school fees for
	Bank account Tshs. - 1	-2,130,000.00	KCM College - school fees for
2,618,750.00 63005pv	Scholarship expenses	2,618,750.00	Hubert Kairuki M. Univ. school
	Bank account Tshs. - 1	-2,618,750.00	Hubert Kairuki M. Univ. school
290,000.00 63006pv	Scholarship expenses	290,000.00	Philemon Joshua - school fee
	Bank account Tshs. - 1	-290,000.00	Philemon Joshua - school fee
2,250,000.00 63007pv	Scholarship expenses	2,250,000.00	IMTU - School fee for Fortunata
	Bank account Tshs. - 1	-2,250,000.00	IMTU - School fee for Fortunata
1,300,000.00 62950pv	Scholarship expenses	1,300,000.00	Catherine Masay-Other school
	Bank account Tshs. - 1	-1,300,000.00	Catherine Masay-Other school
2,400,000.00 63012pv	Scholarship expenses	2,400,000.00	Fortunata Fransis - school
	Bank account Tshs. - 1	-2,400,000.00	Fortunata Fransis - school
2,618,750.00 63013pv	Scholarship expenses	2,618,750.00	Hubert Kairuki M. Univ. school
	Bank account Tshs. - 1	-2,618,750.00	Hubert Kairuki M. Univ. school

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Amount	Reference / General Ledger Posting Details		
2,210,000.00	63014pv	Scholarship expenses	2,210,000.00 Fanuel Axwesso - school
		Bank account Tshs. - 1	-2,210,000.00 Fanuel Axwesso - school
2,618,750.00	63015pv	Scholarship expenses	2,618,750.00 Hubert Kairuki M. Univ. school
		Bank account Tshs. - 1	-2,618,750.00 Hubert Kairuki M. Univ. school
2,210,000.00	63016pv	Scholarship expenses	2,210,000.00 Malkiadi Paschal - school
		Bank account Tshs. - 1	-2,210,000.00 Malkiadi Paschal - school
3,002,300.00	62946pv	External expertise	3,002,300.00 Samaritan Lab Hause-
		Bank account Tshs. - 1	-3,002,300.00 Samaritan Lab Hause-
1,582,000.00	62717pv	Scholarship expenses	1,582,000.00 School Expenses for Mary
		Bank account Tshs. - 1	-1,582,000.00 School Expenses for Mary
30,198.56	63036pv	Telephone & internet	30,198.56 TTCL - Telephone bills for feb.
		Telephone & internet	964,825.84 TTCL - Telephone bills for feb.
		Bank account Tshs. - 1	-995,024.40 TTCL - Telephone bills for feb.
964,825.84	63036pv	Telephone & internet	30,198.56 TTCL - Telephone bills for feb.
		Telephone & internet	964,825.84 TTCL - Telephone bills for feb.
		Bank account Tshs. - 1	-995,024.40 TTCL - Telephone bills for feb.
2,202,688.00	63047pv	Mulbadaw farm payable	2,202,688.00 NSSF - Mulbadaw Farm march
		Bank account Tshs. - 1	-2,202,688.00 NSSF - Mulbadaw Farm march
865,400.20	63048pv	Health Centre's support	865,400.20 NSSF KLHC march 2011
		Bank account Tshs. - 1	-865,400.20 NSSF KLHC march 2011
814,633.40	63049pv	Health Centre's support	814,633.40 NSSF GLHC march 2011
		Bank account Tshs. - 1	-814,633.40 NSSF GLHC march 2011
379,683.20	63050pv	Health Centre's support	379,683.20 NSSF BLHC march 2011
		Bank account Tshs. - 1	-379,683.20 NSSF BLHC march 2011
18,205,157.90	63051pv	PAYE deductions	18,205,157.90 PAYE for April_HLH
		PAYE deductions	445,913.00 PAYE for April-Mulbadaw
		PAYE deductions	103,956.30 PAYE for April-Balangdalalu
		PAYE deductions	374,376.00 PAYE for April-Kansay
		PAYE deductions	340,202.60 PAYE for April-Gendabi
		Bank account Tshs. - 1	-19,469,605.80 PAYE for April-Gendabi
445,913.00	63051pv	PAYE deductions	18,205,157.90 PAYE for April_HLH
		PAYE deductions	445,913.00 PAYE for April-Mulbadaw
		PAYE deductions	103,956.30 PAYE for April-Balangdalalu
		PAYE deductions	374,376.00 PAYE for April-Kansay
		PAYE deductions	340,202.60 PAYE for April-Gendabi
		Bank account Tshs. - 1	-19,469,605.80 PAYE for April-Gendabi
103,956.30	63051pv	PAYE deductions	18,205,157.90 PAYE for April_HLH

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Amount	Reference / General Ledger Posting Details		
	PAYE deductions	445,913.00	PAYE for April-Mulbadaw
	PAYE deductions	103,956.30	PAYE for April-Balangdalalu
	PAYE deductions	374,376.00	PAYE for April-Kansay
	PAYE deductions	340,202.60	PAYE for April-Gendabi
	Bank account Tshs. - 1	-19,469,605.80	PAYE for April-Gendabi
374,376.00 63051pv	PAYE deductions	18,205,157.90	PAYE for April_HLH
	PAYE deductions	445,913.00	PAYE for April-Mulbadaw
	PAYE deductions	103,956.30	PAYE for April-Balangdalalu
	PAYE deductions	374,376.00	PAYE for April-Kansay
	PAYE deductions	340,202.60	PAYE for April-Gendabi
	Bank account Tshs. - 1	-19,469,605.80	PAYE for April-Gendabi
340,202.60 63051pv	PAYE deductions	18,205,157.90	PAYE for April_HLH
	PAYE deductions	445,913.00	PAYE for April-Mulbadaw
	PAYE deductions	103,956.30	PAYE for April-Balangdalalu
	PAYE deductions	374,376.00	PAYE for April-Kansay
	PAYE deductions	340,202.60	PAYE for April-Gendabi
	Bank account Tshs. - 1	-19,469,605.80	PAYE for April-Gendabi
7,101,094.15 63056pv	Electricity & Water	7,101,094.15	TANESCO - Bill payment for
	Bank account Tshs. - 1	-7,101,094.15	TANESCO - Bill payment for
1,121,000.00 200-618-Payment of	Trade payables	1,121,000.00	200-618-Payment of invoice 572
	Bank account Tshs. - 1	-1,121,000.00	200-618-Payment of invoice 572
410,473,739.15	TOTAL CHEQUES		