



Payment Voucher

Office:	BRB10 Barbados	Date:	12/6/2013
Voucher Number:	00021928	Type:	Regular
Invoice Reference:	PRINTED FOLDERS AND BANNERS	PO Reference:	0000008506
Date:	12/6/2013	Date:	

Vendor ID:	0000003641
Name:	THE DOCUMENT CENTRE LIMITED
Address:	VIDE BOUTELLE CASTRIES

Payment Details

Action	Status	Payment ID	Method	Bank	Country	LC Amount	Cur	USD Amount
Schedule	Paid	0000049611	CHK	FIRSTCARIBBEAN INT BANK	BRB	1,937.79	BBD	968.90

Distribution Lines

Description: E) Conference organizing servi

Project	Activity	Impl Agency	Fund	Donor	Dept	Op Unit	Account	LC Amount	Cur	Rate	USD Amount
00083901	SAINTLUCIA	001981	30000	00220	52301	H21	75705	1,600.00	BBD	2.00	800.00

Description: E) Media placement & fulfillme

Project	Activity	Impl Agency	Fund	Donor	Dept	Op Unit	Account	LC Amount	Cur	Rate	USD Amount
00083901	SAINTLUCIA	001981	30000	00220	52301	H21	74225	180.19	BBD	2.00	90.10

Description: E) Information retrieval syste

Project	Activity	Impl Agency	Fund	Donor	Dept	Op Unit	Account	LC Amount	Cur	Rate	USD Amount
00083901	SAINTLUCIA	001981	30000	00220	52301	H21	72445	157.60	BBD	2.00	78.80



*Barbados and
The OECS*

INTEROFFICE MEMORANDUM

To: Cherrilan Perryman
Project Officer

Date: 27 May 2013

From: Atiba Clarke
Programme Assistant

Ext 6008

File 00083901

Subject: Project ID 00083901 – Inclusive National Consultation Processes on the Post 2015 Development Agenda

I would like to request that you create a Purchase Order for the amount of US \$968.90 using \$90.10 from line 6 of requisition #0000002146, \$800 from line 5 of the same requisition to process the payment and \$78.8 from line 7. Attached is the invoice from Document Centre.

Thank you and regards

TAX INVOICE

TIN: 1125537
 Invoice No: IN188086
 Date: 2/11/2013
 Account No: MO01

Bill To: Ministry of Planning
 Attn: Rachel Popo/Cheryl Rosemond
 Graham Louisy Bldg
 3rd Floor
 Waterfront
 Castries,

Ship To: Ministry of Economic Affairs
 Attn: Ms Mary Wilfred
 UNDP Programme Office
 Conway Business Centre
 Waterfront
 Castries,

TIN:

Sales Order No	P. O. Number	Ship Method	Payment Terms				Payment Due			
SO14305	Let:dd02/08/13	Customer collect	Net 30				3/13/2013			
Notes							Sales Person			
							Lucius Nelson			
Item No	Description	Serial No	Qty	Price	Disc.	UM	VAT %	VAT \$	Total	
OT MISC COL PRINT	Printed Folders		200.0	\$6.00		EA	15.0 %	\$180.03	\$1,380.03	
WF BANNER VINYL 440	Banner Vinyl 440gsm (4ft. x 12ft.)		48.0	\$22.00		SQ	15.0 %	\$158.37	\$1,214.37	

Thank you for considering The Document Centre for all your copying, printing and production needs.

Subtotal	\$2,256.00
Discount	\$0.00
Freight	\$0.00
VAT	\$338.40
Invoice Total	\$2,594.40
Balance Due	\$2,594.40

J.E.Bergasse Building Vide Bouteille, Castries St. Lucia 758-456-6523