

SUPPORTING SUSTAINABLE ECOSYSTEMS PROJECT
Statement of Expenditure for Q1 2018

PAYEE	INVOICE #	INVOICE DATE/ MEMO REQUEST DATE	DETAILS	Debit	Credit	Balance	OUTPUT
UNDP Barbados			Advance	\$ 238,636.11			
Paramount Printers Ltd	14234	December 7, 2017	Printing of 500 business cards for Project Coordinator		\$ (316.25)	\$ 238,319.86	2.2
Nature Trail Mini Mart	100	January 15, 2018	Assistance provided for purchase of a generator		\$ (4,800.00)	\$ 233,519.86	Outcome 2
Heritage Farm	11/01/UND	January 15, 2018	Assistance provided for purchase of a generator		\$ (4,900.00)	\$ 228,619.86	Outcome 2
Philomen Pacquette	12274	January 26, 2018	Assistance for a purchase of a brushcutter and mistblower		\$ (4,900.00)	\$ 223,719.86	Outcome 2
Shisha Birmingham			Salary for January 2018		\$ (4,050.00)	\$ 219,669.86	1.3
Shari-Anne Gregoire			Salary for January 2018		\$ (6,500.00)	\$ 213,169.86	1.3
Premier Computing Services Ltd	201567	February 2, 2018	Purchase of ink cartridges for printer		\$ (667.00)	\$ 212,502.86	2.2
Thomas Bell			Assistance for purchase of a chainsaw and brushcutter		\$ (5,000.00)	\$ 207,502.86	Outcome 2
Premier Computing Services Ltd	204797	February 6, 2018	Purchase of ink cartridges for printer		\$ (489.90)	\$ 207,012.96	2.2
Karl Simon	1076953	February 21, 2018	Transporting persons from Delices to Grand Fond for community workshop held in Grand Fon on 21 February 2018		\$ (250.00)	\$ 206,762.96	1.2
Father Michael Faverlier		February 21, 2018	Providing chairs and tables for community workshop held in Grand Fond on 21 February 2018		\$ (54.00)	\$ 206,708.96	1.2
Ivans Pascal		February 21, 2018	Transporting chairs and tables for the community workshop held in Grand Fond on 21 February 2018		\$ (30.00)	\$ 206,678.96	1.2
Iroc		February 21, 2018	Providing snacks for community workshop held in Grand Fond on 21 February 2018		\$ (922.88)	\$ 205,756.08	1.2
Steven Andrew	808812	February 21, 2018	Providing 50 lunches for community workshop held in Grand Fond on 21 February 2018		\$ (1,250.00)	\$ 204,506.08	1.2
D-smart Farm	428698	February 24, 2018	Catering of snacks for 25 persons for community workshops held at the Waitukubuli National Trail Centre		\$ (500.00)	\$ 204,006.08	1.2
Shisha Birmingham			Salary for February 2018		\$ (4,050.00)	\$ 199,956.08	1.3
Shari-Anne Gregoire			Salary for February 2018		\$ (6,500.00)	\$ 193,456.08	1.3
Inmalls Ltd	2380	February 27, 2018	Rental for Conference Room and provision of refreshments for community workshop held on 27 February at the Prevost Cinemall		\$ (782.00)	\$ 192,674.08	1.2
Iroc		February 27, 2018	Provision of snack and lunch for 50 persons for a community workshop held on 27 February 2018		\$ (2,587.50)	\$ 190,086.58	1.2
The Chronicle	007131	July 31, 2017	Advertising of vacancy for GIS specialist in the July 28th issue of The Chronicle Newspaper		\$ (189.75)	\$ 189,896.83	2.3
Nigel Lawrence	0918	March 1, 2018	For providing technical support service at two community workshops held on 21 February and 27 February 2018		\$ (1,630.14)	\$ 188,266.69	1.2
Jays Limited	206335	March 15, 2018	Purchase of stationary to facilitate community training workshops being hosted by the SSE Project		\$ (744.43)	\$ 187,522.26	1.2
Premier Computing Services Ltd	631079	March 22, 2018	Purchase of two black ink cartridges and one color ink cartridge		\$ (489.90)	\$ 187,032.36	2.2
Shisha Birmingham			Salary for March 2018		\$ (4,050.00)	\$ 182,982.36	1.3
Shari-Anne Gregoire			Salary for March 2018		\$ (6,500.00)	\$ 176,482.36	1.3
Balance c/f				\$ 238,636.11	\$ (62,153.75)	\$ 176,482.36	