

SUPPORTING SUSTAINABLE ECOSYSTEMS PROJECT
Statement of Expenditure for Q2 2018

PAYEE	INVOICE #	INVOICE DATE/ MEMO REQUEST DATE	DETAILS	Debit	Credit	Balance	OUTPUT
Balance b/f				\$ 176,482.36			
Jays Limited	632075	March 28, 2018	Purchase of stationary to facilitate community training workshops being hosted by the SSE Project		\$ (306.52)	\$ 176,175.84	1.2
Premier Computing Services Ltd	207035	April 6, 2018	Purchase of two black ink cartridges and two color ink cartridge		\$ (667.00)	\$ 175,508.84	2.2
Jays Limited	634342	April 16, 2018	Purchase of five reams of 8.5x11 printer paper		\$ (93.15)	\$ 175,415.69	1.2
Premier Computing Services Ltd	207954	April 30, 2018	purchase of three black in cartridges and three color ink cartridges		\$ (1,000.50)	\$ 174,415.19	2.2
Jays Limited	638941	April 25, 2018	Purchase of stationary for workshop		\$ (197.17)	\$ 174,218.02	1.2
Lenny Esprit	1	April 19, 2018	Transportation from Corona to Despor to Belles and back to Corona		\$ (250.00)	\$ 173,968.02	1.2
Shisha Birmingham			Salary for April 2018		\$ (4,050.00)	\$ 169,918.02	1.3
Shari-Anne Gregoire			Salary for April 2018		\$ (6,500.00)	\$ 163,418.02	1.3
Shepherd Fregiste	446680	May 3, 2018	Transportation from Roseau to Emerald Pool and from Emerald Pool to Roseau		\$ (550.00)	\$ 162,868.02	2.3
Iroc			Catering of snacks and lunches for workshops held in March and April 2018		\$ (8,009.75)	\$ 154,858.27	1.2
Joan Joseph			Services provided to Project Coordinator from 29 March 2018		\$ (2,000.00)	\$ 152,858.27	1.2
Italia Restaurant			Catering of snacks and lunches for workshops held in March and April 2018		\$ (3,565.00)	\$ 149,293.27	2.3
Vincent Younis			Transporting Mr. Llorens to and from Roseau and Douglas Charles Airport		\$ (160.00)	\$ 149,133.27	1.2
Nathalie George			Catering of snacks and lunches for 50 persons for community training held at Riviere Cyrique		\$ (1,310.00)	\$ 147,823.27	1.2
Shepherd Fregiste			Transportation from Roseau to Emerald Pool and from Emerald Pool to Roseau		\$ (550.00)	\$ 147,273.27	2.3
Dylan Williams			Presentation on Organic Agriculture at workshop held at Prevost Cinemall on 4th April 2018		\$ (815.06)	\$ 146,458.21	1.2
Catho's Cuisine			Catering of snacks and lunches for training held at D-Smart Farm, Corona		\$ (750.00)	\$ 145,708.21	1.2
Nickel McPherson			Rental of meeting space for training at D-Smart Farm, Corona on March 24th, 2018		\$ (350.00)	\$ 145,358.21	1.2
John Alexander Stephenson			Training conducted for Central Farmers Group at D-Smart Farm, Corona		\$ (815.06)	\$ 144,543.15	1.2
Inmalls Ltd			Conference Room rental and provision of refreshments for workshops held on 3rd - 4th April 2018		\$ (1,460.50)	\$ 143,082.65	1.2
Olivier Barriau Spectre Sal			Conducting of Workshop on Greenhouse Cultivation held on 3rd April 2018 at Prevost Cinemall		\$ (950.91)	\$ 142,131.74	1.2
La Flamboyant Hotel			Rental of meeting space for meeting held on April 19th, 2018		\$ (300.00)	\$ 141,831.74	2.3
Bernard Nation			Conducting training on soil and water management conservation for the farmers of the South and South East		\$ (2,500.00)	\$ 139,331.74	1.2
Kongit Haile-Gabriel			Refund of transportation fee paid to participants who attended greenhouse and organic farming workshops on April 3rd and 4th, 2018		\$ (720.00)	\$ 138,611.74	1.2
Dec-Nisha Grell			Provision of Post Maria Livelihood Restoration Report		\$ (4,900.00)	\$ 133,711.74	2.2
Davidson Lloyd			Conducting of training held at Riviere Cyrique and Delices on April 28th and 29th, 2018		\$ (3,912.30)	\$ 129,799.44	1.2
Shisha Birmingham			Salary for May 2018		\$ (4,050.00)	\$ 125,749.44	1.3
Shari-Anne Gregoire			Salary for May 2018		\$ (6,500.00)	\$ 119,249.44	1.3
Jays Limited	644272	May 16, 2018	Purchase of three reams of 8.5x11 paper		\$ (55.89)	\$ 119,193.55	1.2
Shepherd Fregiste			Transportation from Roseau to Boeri Lake Pool and from Boeri Lake to Roseau for training held for Forestry Officers on 24 May 2018		\$ (550.00)	\$ 118,643.55	2.3
Derrick St. Ville			Transportation of village councilors of the South East Communities to and from Roseau to attend workshop held on 17 May 2018		\$ (450.00)	\$ 118,193.55	1.2
Roy Charles			Providing transportation to various communities to the Project Coordinator		\$ (1,000.00)	\$ 117,193.55	1.2
Jonathan Peter			For transporting Mr. Anderson Parillon from Colihaut to Douglas Charles Airport and from Douglas Charles Airport to Colihaut		\$ (280.00)	\$ 116,913.55	1.2
Martha Joseph			Catering of snacks and lunches for 25 persons for community workshop held at Corona		\$ (1,000.00)	\$ 115,913.55	1.2
Bernard Nation			Part payment for purchase of greenhouses		\$ (109,000.00)	\$ 6,913.55	Outcome 2
South East Women Organic Farming Group			Assistance provided for livelihood support		\$ (5,500.00)	\$ 1,413.55	Outcome 2
Morne Prosper Women Farmers in Action Inc			Assistance provided for livelihood support		\$ (10,000.00)	\$ (8,586.45)	Outcome 2
Central Universal Farmers Group			Assistance provided for livelihood support		\$ (15,000.00)	\$ (23,586.45)	Outcome 2
Velvet Fragrance Essentials			Assistance provided for livelihood support		\$ (6,000.00)	\$ (29,586.45)	Outcome 2
Greenrich Farming Enterprise			Assistance provided for livelihood support		\$ (22,000.00)	\$ (51,586.45)	Outcome 2
Rainforest Mushroom Farm			Assistance provided for livelihood support		\$ (18,500.00)	\$ (70,086.45)	Outcome 2
Cochrane United Farmers Group Inc			Assistance provided for livelihood support		\$ (15,000.00)	\$ (85,086.45)	Outcome 2
RIWMCOP			Assistance provided for livelihood support		\$ (15,000.00)	\$ (100,086.45)	Outcome 2
Claudette Cadette			Assistance provided for livelihood support		\$ (6,000.00)	\$ (106,086.45)	Outcome 2

Sannie Paul Henderson			Assistance provided for livelihood support	\$ (6,000.00)	\$ (112,086.45)	Outcome 2
Patricia Henderson			Assistance provided for livelihood support	\$ (6,000.00)	\$ (118,086.45)	Outcome 2
Shermia Henderson			Assistance provided for livelihood support	\$ (6,000.00)	\$ (124,086.45)	Outcome 2
Jeffers Francis			Assistance provided for livelihood support	\$ (14,000.00)	\$ (138,086.45)	Outcome 2
Sara Honychurch			Assistance provided for livelihood support	\$ (7,500.00)	\$ (145,586.45)	Outcome 2
Thomas Mann Mitchel			Assistance provided for livelihood support	\$ (13,000.00)	\$ (158,586.45)	Outcome 2
Thomas Bell			Assistance provided for livelihood support	\$ (3,000.00)	\$ (161,586.45)	Outcome 2
Philomena Pacquette			Assistance provided for livelihood support	\$ (7,000.00)	\$ (168,586.45)	Outcome 2
Daryl Philip			Assistance provided for livelihood support	\$ (10,000.00)	\$ (178,586.45)	Outcome 2
Jireh Animal Health Centre			Assistance provided for livelihood support	\$ (15,000.00)	\$ (193,586.45)	Outcome 2
Heritage Farm			Assistance provided for livelihood support	\$ (23,000.00)	\$ (216,586.45)	Outcome 2
Italia Restaurant			Catering Services provided for workshops held in May 2018	\$ (3,790.00)	\$ (220,376.45)	2.3
Iroc			Catering Services for workshops held on 24th and 25th May 2018	\$ (1,023.50)	\$ (221,399.95)	2.3
Jays Limited	644272	May 16, 2018	Purchase of one ream of Croxley Laid Deed paper	\$ (155.25)	\$ (221,555.20)	1.2
Athelene Magloire			Catering and deliver of snacks for handing over ceremony for beneficiaries of the SSE Project held on 8th June 2018	\$ (695.00)	\$ (222,250.20)	1.2
La Flamboyant Hotel		June 12, 2018	Rental of conference room for several workshops held in May 2018	\$ (2,792.05)	\$ (225,042.25)	2.3
Italia Restaurant		June 11, 2018	Catering services provided for workshops held on 22nd May & 7th June 2018	\$ (1,279.00)	\$ (226,321.25)	2.3
Dawn Symes	637494	June 10, 2018	Catering services provided for training workshops held 17th, 18th, 23rd, 24th & 29th May 2018	\$ (3,404.00)	\$ (229,725.25)	2.3
Shisha Birmingham			Salary for June 2018	\$ (4,050.00)	\$ (233,775.25)	1.3
Shari-Anne Gregoire			Salary for June 2018	\$ (6,500.00)	\$ (240,275.25)	1.3
EarthRite Limited			Payment for completion of deliverables as per contract	\$ (60,750.00)	\$ (301,025.25)	2.3, 2.2
Balance				\$ 176,482.36	\$ (477,507.61)	\$ (301,025.25)