



REPORT OF THE AUDITOR GENERAL OF THE REPUBLIC OF TRINIDAD AND TOBAGO ON THE FINANCIAL STATEMENTS OF THE NATIONAL ACADEMY FOR PERFORMING ARTS FOR THE PERIOD 30TH JUNE 2022 TO 30TH SEPTEMBER 2022

The Financial Statements of the National Academy for Performing Arts (NAPA) for the period 30th June, 2022 to 30th September, 2022 have been audited. The Statements as set out on pages 1 to 12 comprise a Government Subvention, Revenue Earned, Statement of Actual Statutory Board Income, Statement of Actual Statutory Board Expenditure, Cheque Payments Schedule for the period 30th June, 2022 to 30th September, 2022, and Background Information.

2. In my opinion, the Financial Statements as outlined at paragraph one above, present fairly, in all material respects, the financial position of the National Academy for Performing Arts for the period 30th June, 2022 to 30th September, 2022 and the related financial performance in accordance with the provisions of the Exchequer and Audit Act, Chapter 69:02.

BASIS FOR OPINION

3. The audit was conducted in accordance with the principles and concepts of International Standards of Supreme Audit Institutions (ISSAIs). The Auditor General's responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of this report. The Auditor General is independent of NAPA in accordance with the ethical requirements that are relevant to the audit of the financial statements and other ethical responsibilities have been fulfilled in accordance with these requirements. It is my view that the audit evidence obtained is sufficient and appropriate to provide a basis for the above audit opinion.

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS

4. Management of NAPA is responsible for the preparation and fair presentation of these financial statements in accordance with Exchequer and Audit Act, Chapter 69:02 and for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

5. In preparing the financial statements, management is responsible for assessing the ability of NAPA to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate NAPA or to cease operations, or has no realistic alternative but to do so.

6. Those charged with governance are responsible for overseeing the financial reporting process of NAPA.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

7. The Auditor General's responsibility is to express an opinion on these financial statements based on the audit and to report thereon in accordance with section 116 of the Constitution of the Republic of Trinidad and Tobago and Section 34 (1) of Act No. 5 of 2022.

8. The Auditor General's objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes her opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

9. As part of an audit in accordance with the principles and concepts of ISSAIs, the Auditor General exercises professional judgment and maintains professional skepticism throughout the audit. The Auditor General also:

- Identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence that is sufficient and appropriate to provide a basis for an opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtains an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal controls of NAPA.
- Concludes on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of NAPA to continue as a going concern. If the Auditor General concludes that a material uncertainty exists, the Auditor General is required to draw attention in her audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify her opinion. The Auditor General's conclusions are based on the audit evidence obtained up to the date of her audit report. However, future events or conditions may cause NAPA to cease to continue as a going concern.
- Evaluates the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

10. The Auditor General communicates with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that were identified during the audit.

SUBMISSION OF REPORT

11. This Report is being submitted to the Speaker of the House of Representatives, the President of the Senate and the Minister of Finance in accordance with the requirements of sections 116 and 119 of the Constitution of the Republic of Trinidad and Tobago.

**7TH SEPTEMBER, 2023
PORT OF SPAIN**



Jaiwantie Ramdass
**JAIWANTIE RAMDASS
AUDITOR GENERAL (Ag.)**

**THE NATIONAL
ACADEMY FOR THE
PERFORMING ARTS
(NAPA)**

**20
22**

30 JUNE - SEPTEMBER 30

**INCOME &
EXPENDITURE
STATEMENTS**

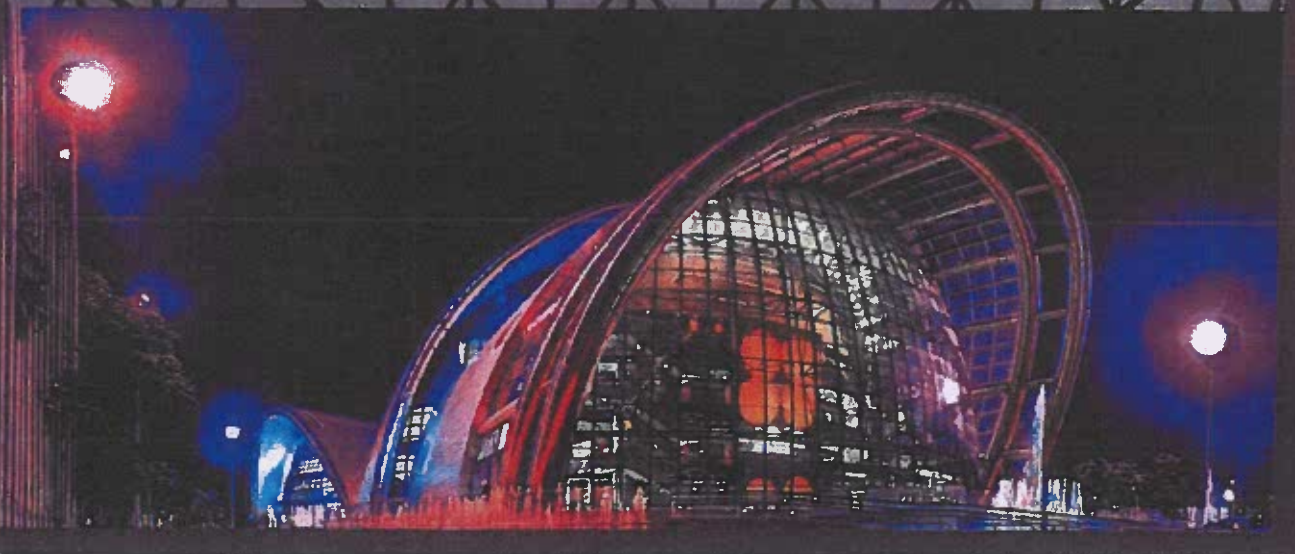


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INCOME AND EXPENDITURE STATEMENTS

Introduction

The ensuing financial information is representative of the Income and Expenditure for The National Academy for the Performing Arts ("NAPA"); for the period 30th June, 2022 to 30th September 2022.

By virtue of correspondence dated September 27, 2022 from the Treasury Division of the Ministry of Finance, the Comptroller of Accounts advised that the accounts for NAPA for the three (3) month period aforementioned, be prepared in accordance with the provisions of the Exchequer and Audit Act, Chapter 69:01, i.e. Income and Expenditure Statements. A copy of said letter is hereto attached.

Loorkhoor

Ms. Jacqueline Loorkhoor
Accounting Executive I (Ag)
Ministry of Tourism, Culture and the Arts



Hicks

Ms. Candice Hicks
Chairman of the Board of the National Academy for the Performing Arts



BACKGROUND INFORMATION

Prior to Fiscal 2021, the former Ministry of Community Development, Culture and the Arts ("MCDCA) had responsibility for The National Academy for the Performing Arts ("NAPA"). By *Trinidad and Tobago Gazette (Extraordinary) Vol. 59 No. 158 dated 9th day of September, 2020*, the former Ministry of Tourism ("MOT") and the Culture and the Arts Division of the former MCDCA were merged into a single new Ministry, the Ministry of Tourism, Culture and the Arts ("MTCA"). Accordingly, responsibility for NAPA now vests with the MTCA.

The National Academy for the Performing Arts Act, 2022 (Act No. 5 of 2022) was assented to on 21st March, 2022 and partially proclaimed by Her Excellency Paula-Mae Weekes, O.R.T.T, on 30th June, 2022. By Legal Notice No. 130 (No. 9 of 2022) Sections (1 to 19, 21, 28 to 34 and 38 to 40) of the Act came into effect on 30th June, 2022. The Act provides for *inter alia*:

- i. the establishment of the Board of the newly created statutory body, NAPA (Section 6);
- ii. the execution of extensive functions and responsibilities of the Board in operationalizing NAPA as a statutory entity (Sections 5 and 7); and
- iii. the power of the Board to appoint, employ and engage persons to assist the Board in the performance of its functions and responsibilities, inclusive of a Corporate Secretary and administrative staff (Sections 11 and 21).

As a consequence, NAPA is now officially a Statutory Body.

In July 2022, Cabinet agreed, *inter alia*, to the appointment of members to the first (1st) Board of NAPA for a period of nine (9) months with effect from the date of their instruments of appointment. Consequently, the Minister of Tourism, Culture and the Arts appointed the following persons to serve as Members of the Board of NAPA for a period of nine (9) months with effect from the 26th day of July, 2022:

- | | | | |
|-------|----------------------------|---|------------------------|
| i. | Ms. Candice Hicks | - | Chairman |
| ii. | Ms. Simone Williams | - | Deputy Chairman |
| iii. | Ms. Arlene Belgrove | - | Member |
| iv. | Ms. Nisa Suepaul | - | Member |
| v. | Ms. Sasha Day | - | Member |
| vi. | Ms. Colleen Cameron | - | Member |
| vii. | Ms. Cherisse Mahabir | - | Member |
| viii. | Mr. Rondelle Alleyne | - | Member |

Audit of the Accounts of NAPA

Part IV of Act No. 5 of 2022 provides for the financial matters of NAPA.

Significantly, Section 32 of the Act states:

32. The financial year of NAPA shall be the period of twelve months from the 1st day of October in any year to the 30th day of September the following year, but the period from the date of commencement of this Act to the 30th day of September shall be deemed to be the first financial year.¹

Furthermore, Section 34 of the Act requires the public accounts of NAPA to be audited annually by the Auditor General or by an auditor authorised by the Auditor General, in writing, for that purpose.

Accordingly, the public accounts of NAPA are statutorily required to be audited in its first financial year, this period being 30th June, 2022 - 30th September, 2022.

¹ Section 32, National Academy for the Performing Arts, Act No. 5 of 2022

**NATIONAL ACADEMY FOR THE PERFORMING ARTS
GOVERNMENT SUBVENTION
30TH JUNE 2022- 30TH SEPTEMBER 2022**

MONTH	AMOUNT	RELEASE MEMO#
JULY	300,000.00	#28
AUGUST	300,000.00	#32
SEPTEMBER	400,000.00	#34
SEPTEMBER	6,699,351.00	#36
SEPTEMBER	<u>1,350.00</u>	#39
GRAND TOTAL	<u>7,700,701.00</u>	

NATIONAL ACADEMY FOR THE PERFORMING ARTS
REVENUE EARNED
30TH JUNE 2022- 30TH SEPTEMBER 2022

DATE	AMOUNT	RECEIPT #
30.06.22	54,950.00	A 516079
30.06.22	55,425.00	A 516080
JUNE TOTAL	<u>110,375.00</u>	
29.07.22	23,650.00	A 518264
29.07.22	11,200.00	A 518265
JULY TOTAL	<u>34,850.00</u>	
29.08.22	680.00	A 522925
29.08.22	48,500.00	A 522926
AUGUST TOTAL	<u>49,180.00</u>	
08.09.22	13,200.00	A 523522
08.09.22	60,800.00	A 523523
23.09.22	9,400.00	A 524607
23.09.22	16,400.00	A 524608
SEPT TOTAL	<u>99,800.00</u>	
GRAND TOTAL	<u>294,205.00</u>	

**STATEMENT OF ACTUAL STATUTORY BOARD INCOME
FOR THE PERIOD 30TH JUNE TO 30TH SEPTEMBER 2022
S. BOARD: NATIONAL ACADEMY FOR THE PERFORMING ARTS (NAPA)**

Account (Sub-Head / Item /Sub-Item)	(1) 30TH JUNE	(2) 1ST-31ST JULY	(3) 1ST- 31ST AUGUST	(4) 1ST - 30TH SEPTEMBER	(5) TOTAL
<u>01 GOVERNMENT SUBVENTION</u>					
Total Sub-Head	0.00	300,000.00	300,000.00	7,099,351.00	7,699,351.00
<u>04 OTHER INCOME</u>					
001 Rent					
03 Auditorium	110,375.00	34,850.00	49,180.00	99,800.00	294,205.00
Total Item 001	110,375.00	34,850.00	49,180.00	99,800.00	294,205.00
Total Sub-Head	110,375.00	34,850.00	49,180.00	99,800.00	294,205.00
Total S. Board	<u>110,375.00</u>	<u>334,850.00</u>	<u>349,180.00</u>	<u>7,199,151.00</u>	<u>7,993,556.00</u>

**STATEMENT OF ACTUAL STATUTORY BOARD EXPENDITURE
FOR THE PERIOD 30TH JUNE 2022-30TH SEPTEMBER 2022
S. BOARD: NATIONAL ACADEMY FOR THE PERFORMING ARTS (NAPA)**

Account (Sub-Head / Item /Sub-Item)	(1) 30TH JUNE	(2) 1ST-31ST JULY	(3) 1ST- 31ST AUGUST	(4) 1ST - 30TH SEPTEMBER	(5) TOTAL
<u>01 PERSONNEL EXPENDITURE</u>					
001 General Administration					
01 Salaries & Cost of Living allowance..	0.00	0.00	0.00	0.00	0.00
02 Wages & Cost of Living allowance...	0.00	0.00	0.00	0.00	0.00
05 Gov't Contribution to NIS.....	0.00	0.00	0.00	0.00	0.00
06 Remuneration to Board members...	0.00	0.00	0.00	0.00	0.00
20 Gov't Contr to Grp Health Ins.....	0.00	0.00	0.00	0.00	0.00
29 Overtime.....	0.00	0.00	0.00	0.00	0.00
Total Item 001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sub-Head	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>02 GOODS AND SERVICES</u>					
001 General Administration					
01 Travelling.....	0.00	0.00	0.00	0.00	0.00
03 Uniforms	0.00	0.00	0.00	0.00	0.00
04 Electricity.....	0.00	0.00	0.00	6,489,055.77	6,489,055.77
05 Telephones.....	0.00	0.00	0.00	7,280.95	7,280.95
06 Water & Sewerage Authority.....	0.00	0.00	20,756.06	89,089.30	28,037.01
07 House Rates	0.00	0.00	0.00	89,089.30	89,089.30
10 Office Stationery & Supplies.....	0.00	0.00	0.00	0.00	0.00
12 Materials & Supplies.....	0.00	3,468.87	10,918.20	20,840.91	35,227.98
13 Maintenance of Vehicles	0.00	0.00	5,044.95	10,485.00	15,529.95
15 Repairs & Maint. Equipment	0.00	0.00	0.00	34,103.31	34,103.31
16 Contract Employment	0.00	0.00	0.00	55,486.08	55,486.08
17 Training.....	0.00	125,521.89	133,526.04	121,995.20	381,043.13
21 Repairs & Maint. Buildings	0.00	0.00	0.00	0.00	0.00
c/fwd	0.00	0.00	175,536.89	200,506.58	376,043.47
	-	128,990.76	345,782.14	7,028,843.10	7,503,616.00

**STATEMENT OF ACTUAL STATUTORY BOARD EXPENDITURE
FOR THE PERIOD 30TH JUNE 2022-30TH SEPTEMBER 2022
S. BOARD: NATIONAL ACADEMY FOR THE PERFORMING ARTS (NAPA)**

Account (Sub-Head / Item /Sub-Item)	(1) 30TH JUNE	(2) 1ST-31ST JULY	(3) 1ST- 31ST AUGUST	(4) 1ST - 30TH SEPTEMBER	(5) TOTAL
02 GOODS AND SERVICES					
001 General Administration					
b/fwd	0.00	128,990.76	345,782.14	7,028,843.10	7,503,616.00
22 Short term employment	0.00	58,408.79	71,514.56	80,512.54	210,435.89
23 Fees.....	0.00	0.00	0.00	0.00	0.00
28 Other contracted Services	0.00	74275.00	60,233.75	137,776.95	272,285.70
37 Janitorial	0.00	0.00	0.00	383,985.23	383,985.23
43 Security Services	0.00	0.00	359,656.90	78,232.50	437,889.40
57 Postage.....	0.00	0.00	0.00	0.00	0.00
61 Insurance.....	0.00	0.00	72,611.93	0.00	72,611.93
62 Promotions, Publicity & Printing.....	0.00	0.00	0.00	22,565.32	22,565.32
99 Employee Assistance Programme	0.00	0.00	0.00	0.00	0.00
Total Item 001	<u>0.00</u>	<u>261,674.55</u>	<u>909,799.28</u>	<u>7,731,915.64</u>	<u>8,903,389.47</u>
Total Sub-Head	<u>0.00</u>	<u>261,674.55</u>	<u>909,799.28</u>	<u>7,731,915.64</u>	<u>8,903,389.47</u>
03 MINOR EQUIPMENT PURCHASES					
001 General Administration					
01 Vehicles	0.00	0.00	0.00	0.00	0.00
02 Office Equipment.....	0.00	0.00	0.00	0.00	0.00
03 Furniture & Furnishings.....	0.00	0.00	0.00	0.00	0.00
04 Other Minor Equipment.....	0.00	0.00	0.00	0.00	0.00
Total Sub-Head	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACTUAL STATUTORY BOARD EXPENDITURE
 FOR THE PERIOD 30TH JUNE 2022-30TH SEPTEMBER 2022
 S. BOARD: NATIONAL ACADEMY FOR THE PERFORMING ARTS (NAPA)

Account (Sub-Head / Item /Sub-Item)	(1) 30TH JUNE	(2) 1ST-31ST JULY	(3) 1ST- 31ST AUGUST	(4) 1ST - 30TH SEPTEMBER	(5) TOTAL
<u>04 CURRENT TRANSFERS & SUBSIDIES</u>					
007 Households	0.00	0.00	0.00	0.00	0.00
01 Gratuities	0.00	0.00	0.00	0.00	0.00
02 Pensions	0.00	0.00	0.00	0.00	0.00
Total Item 001	0.00	0.00	0.00	0.00	0.00
Total Sub-Head	0.00	0.00	0.00	0.00	0.00
Total S. Board	0.00	261,674.55	909,799.28	7,731,915.64	8,903,389.47
SURPLUS / (DEFICIT)	\$ 110,375.00	\$ 73,175.45	\$ (560,619.28)	\$ (532,764.64)	\$ (909,833.47)

NATIONAL ACADEMY FOR THE PERFORMING ARTS (NAPA)
 CHEQUE PAYMENTS SCHEDULE
 FOR THE PERIOD 30TH JUNE 2022-30TH SEPTEMBER 2022

DATE	Read Office V. No.	Invoice Order No.	Trinidad Government Dr. To	DETAILS	Water & Sewerage rates	Promotions, Publicity & Printing	Repairs & Maintenance Equipment	Telephones	Electricity	Materials & Supplies	Maintenance of vehicles	Other contracted services	Insurance	Office Stat. & Supplies	Contract employment	Short term employment	Repairs & maint. Buildings	Janitorial	Security	TOTAL	
26.07.22	153		Arvilla Parkison & Others	Usher payments for the period 1st - 31st May 2022								20,975.00								20,975.00	
21.07.22	154	206312	Ink Stop Ltd	Rec foil seal stickers, embossing seal, cost of arms graphic service for amending of layout (use on instrument of appointment letters for Board)										2,990.00						2,990.00	
22.07.22	155	120665	CSC Solutions Ltd	Antibacterial Pink soap ultimate and lotus/bamboo hand soap										478.87						478.87	
25.07.22	156		NIB	Gov't contributions to NIS - NAPA (July 2022)											9,178.40					9,178.40	
25.07.22	157		Yohance Lamy & others	Salary, Transport and duty allowance - July 2022											116,343.49					116,343.49	
27.07.22	158		Arvilla Parkison & Others	Usher payments for the period 1st - 30th June 2022								53,300.00								53,300.00	
27.07.22	159		NIB	Gov't contributions to NIS (NAPA) 22.06.22-21.07.22												4,260.40				4,260.40	
27.07.22	160		Don Sanchez and Others	Salary and Duty allowance for 22.06.22-21.07.22												54,148.99				54,148.99	
				JULY TOTAL								74,275.00		3,468.87	125,521.89	58,408.79				261,674.55	
05.08.22	161		R.B.P Lifts Ltd	Supply and installation of one car top battery for elevator													1,119.38			1,119.38	
05.08.22	162		R.B.P Lifts Ltd	Elevator service premium for Nov & Dec 2021 (\$12,545.92 per month)													25,291.84			25,291.84	
04.08.22	163		R.B.P Lifts Ltd	Elevator service premium for March 2022 (\$12,645.92) & supply of one car top battery (\$1267.03)													13,912.95			13,912.95	
04.08.22	164		R.B.P Lifts Ltd	Elevator servicing premium for February 2022													12,645.92			12,645.92	
04.08.22	165		R.B.P Lifts Ltd	Inspection of elevator - date of inspection Feb 2nd 2022													5,358.38			5,358.38	
04.08.22	166		R.B.P Lifts Ltd	Elevator service premium for Jan 2022													12,645.92			12,645.92	
04.08.22	167		Monteco Creations Ltd	Landscape maintenance services for March 2022 and April 2022													48,375.00			48,375.00	
04.08.22	168		Monteco Creations Ltd	Landscape maintenance services for Feb 2022													24,187.50			24,187.50	
05.08.22	169		Monteco Creations Ltd	Landscape maintenance services for Jan 2022													24,187.50			24,187.50	
09.08.22	170		Personal Safety & Security Training Ltd	Security services for March 2022 (\$69,103.13), April 2022 (\$31,050.63), May (\$65,120.63), June 2022 (\$76,781.25)															292,055.64	292,055.64	
10.08.22	171		Wayne Goodridge	12 rechargeable batteries (12 volts, 7 amps) \$3,900; and installation \$1000						4,900.00										4,900.00	
10.08.22	172		Wayne Goodridge	1 serial cable \$475, 1 serial to USB adapter \$525, service charge \$650										1,650.00						1,650.00	
12.08.22	173		Wayne Goodridge	replace 1 power supply for front door lock \$250; service charge \$475													725.00			725.00	
12.08.22	174		Building Maintenance Services Ltd	Pressure washing services at NAPA (April 28th & 29th, May 3rd 2022)													7,087.50			7,087.50	
12.08.22	175		Master Electronic & Equipment Services	Upgrade IP PBX system firmware from 1.0.20.23 to 1.0.20.38, install security patches				1,200.00												1,200.00	
18.08.22	176		Arvilla Parkison & Others	Box office and usher paysheets for July 2022								60,233.75								60,233.75	
19.08.22	177		NIB	Gov't contribution to NIS for Eleanor Wells - Aug 2022												103.60				103.60	
19.08.22	178		NIB	Gov't contribution to NIS for Natasha Gittens and others - Aug 2022											10,246.00					10,246.00	
19.08.22	179		Natasha Gittens & others	Salaries, Transport and duty allowance for August 2022											123,280.04					123,280.04	
23.08.22	180		NIB	Don Sanchez and others 22.07.22-21.08.22												5,340.00				5,340.00	
23.08.22	181		Don Sanchez and Others	Salary and duty allowance for the period 22.07.22-21.08.22												66,070.96				66,070.96	
24.08.22	182		TSTT	Telephone expense for the period 9th Nov 21-8th Dec 21 (\$2422.13), 9th Dec 21 to 8th Jan 2022 (\$2446.41), 9th Jan 22 to 8th Feb 22 (\$2422.13); 9th Feb 22-8th March 22 (\$2636.89)				9,948.56													9,948.56
26.08.22	183		Columbus Comm. Trinidad Ltd	Telephone service for Dec 21 (\$1181.25), Jan 22 (\$1181.25), Feb 22 (\$1181.25), Mar 22 (\$1181.25), Apr 22 (\$1181.25), May 22 (\$1181.25), June 22 (\$1181.25)				7,087.50													7,087.50
24.08.22	184		Columbus Comm. Trinidad Ltd	Telephone lines for Feb 2022 (inv# 38335649) \$2520 for additional phone lines, upgrade of PBX system				2,520.00													2,520.00
24.08.22	185		Giselle Langton	Reimbursement for batteries urgently needed for event on 26th June 2022						144.95										144.95	
26.08.22	186		Risk Management Services Ltd	Public Liability insurance 19.05.22-19.11.22 (6 months) \$68,105, Workmen compensation insurance 07.07.22-07.01.23 (6 months) \$4,506.93									72,611.93								72,611.93
30.08.22	187		Personal Safety & Security Training Ltd	Amount due as payment on invoice# 0622162 dated 17/8/22 - security services for July 2022															67,601.26	67,601.26	
30.08.22	188	120974	Trinidad Systems Ltd	Amount due for metered toners - inv#431968 dated 7/4/22										6,750.00						6,750.00	
30.08.22	189	120928	West Bees Supermarket	Purchase of 36 cans of lysol disinfectant spray										2,518.20						2,518.20	
				AUGUST TOTAL				20,756.06		5,044.95		60,233.75	72,611.93	10,918.20	133,526.04	71,514.56	175,536.89		359,656.90	909,799.28	
08.09.22	190	206800	Lenron Services Ltd	2000 Duracell AA batteries						10,485.00										10,485.00	
08.09.22	191	206802	Trinidad Systems Ltd	1 waste toner container										540.00						540.00	
08.09.22	192	206801	Fine Art Ltd	frame plaon glass and backing										77.00						77.00	
08.09.22	193	206864	Authentic Flags and Printing Services	187 yards of flag pole rope for 4 flag poles													2,524.50			2,524.50	
08.09.22	194	206835	The Office Authority Ltd	Stationery supplies										2,558.81						2,558.81	
08.09.22	195		Kex Ltd	cleaning custom mats Feb-June 2022																	
08.09.22	196		Central Equipment Rentals Ltd	garbage collection Dec 2021, Jan 2022, May & June 2022								6,750.00								6,750.00	
08.09.22	197		Building Maintenance Services Ltd	Feb 22 consumables								2,106.01								2,106.01	
08.09.22	198		Building Maintenance Services Ltd	Janitorial services Jan, Feb 22										4,472.28						4,472.28	
08.09.22	199		Building Maintenance Services Ltd	Janitorial services Dec 21, Nov 21													38,091.38			38,091.38	
08.09.22	200		Building Maintenance Services Ltd	Sanitact services Dec 21, April 22													24,034.01			24,034.01	
08.09.22	201		Building Maintenance Services Ltd	Policing / Janitorial services April & May 22													29,240.56			29,240.56	
08.09.22	202		Building Maintenance Services Ltd	Policing / Janitorial services June 22													39,907.07			39,907.07	
08.09.22	203		Building Maintenance Services Ltd	Janitorial and sanitact services Feb-March 22													14,016.38			14,016.38	
09.09.22	204		T&TEC	Electricity - Feb 2022					234,371.55											234,371.55	
09.09.22	205		Monteco Creations Ltd	landscape maintenance - May-July 22																	
09.09.22	206		Central Equipment Rentals Ltd	garbage collection - June & July 22													72,562.50			72,562.50	

