PV No.	Date	Description	Payments (Ghc)	Exchange Rate	Payments (USD)
PV14125440/JV14050470		Voucher (#PV14125440) Cheque No.:003212 ANTARTIC LIMITED - Payment for construction of ACECoR Building - IPC 5	2,000,000.00	13.1421	152,182.68
PV14451840/JV14543980		Voucher (#PV14451840) Cheque No.:003328 FAS CONSULT LIMITED - Payment for the cost of consulting services for design, engineering, architectural drawings and supervision of construction of ACECoR Building IPC 4	51,458.38	14.1294	3,641.94
PV14147400/JV14264320		Voucher (#PV14147400) Cheque No.003253 KEMSTEC CO LTD - Payment for the cost of one(1) Z2 TWR Base unit G9 700W, RCTO, HP P27G GS, 27' Non-Touch FHD Monitor, etc for the Centre	151,234.58		11,308.61
PV14217080/JV14543920 PV13358060/JV13415820		Voucher (#PV14217080) Cheque No:003331 TOYOTA GHANA COMPANY LIMITED - Payment for the cost of one Toyota Hiace supplied to the Centre Voucher (#PV13358060) Cheque No:002846 JOE EYESON ENTERPRISE - Payment for supply of four(4) Fire stone car tyres for the Centre's Toyota Land Cruiser	704,536.00	14.1294	49,863.12 1,242.89
PV13366020/JV13415820 PV13366020/JV13415890		Voucher (#Y 1533600) Cheque No. 2024 B Elmina Bach Resort - 1% Dourism Levy	14,800.00	11.9077	1,242.89
PV13366020/JV13415890		Voucher (#V13366020) Cheque No:002848 Elmina Beach Resort - Payment for the cost of meals provided duirng ACECoR meeting on the 4th and 9th December, 2023	2,194.00	11.9077	184.25
PV13366170/JV13415970	01/12/24	Voucher (#PV13366170) Cheque No:002830 RIDGE ROYAL HOTEL - 1% Tourism Levy	30.11	11.9077	2.53
PV13366170/JV13415970	01/12/24	Voucher (#PV13366170) Cheque No.:002830 RIDGE ROYAL HOTEL - Payment for the cost of Breakfast buffet provided for during ACECoR Project meeting	3,669.89	11.9077	308.19
PV13366200/JV13416000	01/12/24	Voucher (#PV13366200) Cheque No.:002851 AHETO, DENIS WORLANYO - Payment of refund for pre-financing the cost of fuel and washing of the Toyota Land Cruiser(GW 1016-22)	1,715.00	11.9077	144.02
PV13366210/JV13416010		Voucher (#PV13366210) Cheque No:002852 KLATAA ENGINEERING SOLUTIONS COMP. LTD Payment for the cost of servicing on the Toyota Land Cruiser (GW-1016-22)	5,227.45		439.00
PV13366250/JV13416040		Voucher (#PV13366250) Cheque No.:002855 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Packed lunch supplied during ACECoR Scholarship meeting	3,400.00 3,303.49	11.9077 11.9077	285.53
PV13366270/JV13416050 PV13366300/JV13416080		Voucher (#PV13366270) Cheque No:002841 KWANSA AUTOMOBILE CO. LTD - Payment for the cost of servicing on the Toyota Coaster (GW-6675-16) Voucher (#PV13366300) Cheque No:002836 ALCORITHM COFFEE AND JUICE BAR - Payment for the cost of snacks provided for ACECoR project meeting	1,365.28	11.9077	277.42 114.66
PV13366300/JV13416080 PV13461960/JV13416220		Voucher (#Y 1530500) Cheque No. 20286 ALXORTIME CUTFEE AND JULE DAR. + rayment of might lick cost of shacks provided or ALE.Cost project incenting Voucher (#Y 1530500) Cheque No. 20286 GLOBAL WINGS TRAYEL & TOURS LIMITED - Payment of flight licket cost for Machine Barbard and ALE.Cost project incenting	1,365.28	11.9077	1,037.58
PV13461750/JV13416190		Voucher (#P191401750) Chaque No.00200 EDMPANSE FUELT LIMITED - 18 Tourism Length Control and the Doronity Reason Lannan, an ACLEON student on the up to standon, Renya Voucher (#P191461750) Chaque No.00200 EDMPANSE FUELT LIMITED - 18 Tourism Length Control and Control a	29.69	12.0050	2.47
PV13461750/JV13416190		Voucher (#PV13461750) Cheque No:002905 PEMPAMSIE HOTEL LIMITED - Payment of accommodation provided for three(3) guests to the Centre during the ACECoR end of year party and awards night	3,620.31	12.0050	301.57
PV13366100/JV13415950		Voucher (#PV13366100) Cheque No.:002900 IPMC LIMITED - Payment of one(1) HP EB X360, HP Universal Gloss photo paper supplied to the Centre	98,447.66	12.0050	8,200.55
PV13299790/JV13415700	02/01/24	Voucher (#PV13299790) Cheque No:002867 GHANA REVENUE AUTHORITY - 10% Withholding Tax - Retirement of Special Advance to conduct Regional workshop in Fisheries Management and Climate Change	2,109.34	12.0356	175.26
PV13301140/JV13415710		Voucher (#PV13301140) Cheque No.:002863 GHANA REVENUE AUTHORITY - Withholding Tax - Retirement of Special Advance to Facilitate The Commissioning of ACECoR Building & VC's Reception Dinner	6,130.66	12.0356	509.38
PV13534560/JV13627940		Voucher (#PV13534560) Cheque No.:002931 KWANSA AUTOMOBILE CO. LTD - Payment for the cost of general servicing of Toyota Prado (GT 7035-15)	15,052.37	12.0536	1,248.79
PV13536890/JV13628060		Voucher (#PV1353690) Cheque No.:002924 MERGE CONSULT AND TRADING VENTURES - Payment for the cost of supplying forty-two(42) plain plaques to the Centre	14,851.20	12.0536	1,232.10
PV13537150/JV13628080		Voucher (#PV13537150) Cheque No.002918 TWELLS WEB LIMITED - Payment for the cost of production of thirty-eight/38) crystal plaques to the Centre	14,972.00	12.0536	1,242.12
PV13862130/JV13758660 JV14060760	03/19/24 04/16/24	Voucher (#PV13862130) Cheque No.003152 University of Cape Coast – Payment of fees for ACECOR Chananian students for the 2022/2023 Academic year Transfer to University of Cape Coast for payment of fees for ACECOR Relicional students for the 2022/2023 academic year	108,120.00 1,081,782.95	12.7082 12.9972	8,507.89 83,232.00
JV14080780 JV13413880	01/11/24	Transfer of funds to MDPI AG as Article Processing Charge for ACECox 8th granulations for the 2022/2023 academic year Transfer of funds to MDPI AG as Article Processing Charge for ACECox 8th granulation for the 2022/2023 academic year	33,737.19	12.9972	2.835.15
PV13366060/JV13415920		Trained of names is shown for the second state of necessary and the second	3,240.00	11.9077	272.09
PV13366080/JV13415940		Voucher (#PV13366080) Cheque No.002833 CINDY ANUWEH AWUNI- Refund for pre-financing the cost of Christmas Paraphemalia for electronic card	150.00	11.9077	12.60
PV13366350/JV13416110		Voucher (#PV13366350) Cheque No.:02840 SOSU, JONES - Overnight allowance with respect to trip to Kwahu for ACECoR 2023 end of year workplan meeting	208.00	11.9077	17.47
JV13414180	01/15/24	Payment of remaining 40% of International Institutional Accreditation contract fees to ASIIN	138,584.59	11.9077	11,638.23
PV13463790/JV13416280	01/24/24	Voucher (#PV13463790) Cheque No.:002895 ZENITH BANK - UCC - FINANCIAL SUPPORT TO THE SCHOOL OF ALLIED HEALTH SCIENCES TOWARDS ESTABLISHMENT OF COMMUNITY BASED HEALTH INTERVENTION PROJECT	59,538.50	11.9653	4,975.93
PV13494160/JV13416480	01/24/24	Voucher (#PV13494160) Cheque No:002881 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL 3RD COHORT PHD ACECoR STUDENTS FOR THE FIRST QUARTER OF 2023/2024 ACADEMIC YEAR	28,596.96	11.9653	2,389.99
PV13494160/JV13416480	01/24/24	Voucher (#PV13494160) Cheque No:002881 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL 3RD COHORT MPHIL ACECoR STUDENTS FOR THE FIRST QUARTER OF 2023/2024 ACADEMIC YEAR	32,171.58	11.9653	2,688.74
PV13494270/JV13416490		Voucher (#PV13494270) Cheque No.:002880 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO GHANAIAN 3RD COHORT MPHIL ACECoR STUDENTS FOR THE FIRST QUARTER OF 2023/2024 ACADEMIC YEAR	75,067.02	11.9653	6,273.73
PV13494270/JV13416490		Voucher (#PV13494270) Cheque No:002880 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO GHANAIAN 3RD COHORT PHD ACECoR STUDENTS FOR THE FIRST QUARTER OF 2023/2024 ACADEMIC YEAR	35,746.20	11.9653	2,987.49
PV13461050/JV13416150		Voucher (#PV13461050) Cheque No.:002902 Elmina Beach Resort - 1% Tourism Levy	21.20	12.0050	1.77
PV13461050/JV13416150		Voucher (#PV13461050) Cheque No.:002902 Elmina Beach Resort - Meals & accommodation provided for one guest of the Centre from 5th - 6th January, 2024	2,583.80		215.23
PV13366070/JV13415930		Voucher (#PV13366070) Cheque No.:002829 GHANA REVENUE AUTHORITY - 10% Withholding Tax - PAYMENT OF WORKDONE TO NATIONAL SERVICE PERSONNEL OF THE CENTRE	360.00	12.0356	29.91
PV13534100/JV13627910 PV13580720/JV13628160		Voucher (#PV13554100) Cheque No:002934 ALGORITHM COFFEE AND JUCE BAR - Snacks provided during the orientation for ACECOR fresh students Vucher (#PV13554100) Cheque No:002934 ALGORITHM COFFEE AND JUCE BAR - Snacks provided during the orientation for ACECOR fresh students Vucher (#PV13554100) Cheque No:002934 ALGORITHM COFFEE AND JUCE BAR - Snacks provided during the orientation for ACECOR fresh students	14,506.10 11,336.70	12.0536 12.1610	1,203.47 932.22
PV13580890/JV13628200		Voucher (#PV13580720) Cheque No:002943 Leeyoo Express Ent Snacks provided during ACECoR Cocktail party for fresh students Voucher (#PV13580890) Cheque No:002939 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of design and layout of inaugural lecture books and graduation cocktail party for ACECoR students	4,450.00		365.92
PV13621220/JV13628380		Voucher (#PV13621220) Cheque No.002955 AHETO, DENIS WORLANYO - PER DIEM FOR PROF. DENIS AHETO WORLANYO TO TRAVEL TO THE UNIVERSITY OF LIVERPOOL, UNITED KINGDOM FROM 20TH TO 26TH FEBRUARY, 2024	42,478.37	12.2064	3,480.01
PV13603490/JV13628320	02/16/24	Voucher (#PV15013490) Cheque No.:002964 Elmina Beach Resort - 1% Tourism Levy	102.29	12.2064	8.38
PV13603490/JV13628320		Voucher (#PV13603490) Cheque No.:002964 Elmina Beach Resort - Meals & Accommodation provided for guests of the Centre from 9th & 29th January and 25th January to 2nd February, 2024	12,469.71	12.2064	1,021.57
PV13603600/JV13628350		Voucher (#PV13603600) Cheque No.:002960 ALGORITHM COFFEE AND JUICE BAR - Snacks provided during the Institutional Wide International Accreditation meeting on 2nd and 5th February, 2024	2,907.32	12.2064	238.18
JV13629350	02/19/24	Payment of Article Processing Charge for a publication by Dr. Isaac Kofi Osei	3,105.97	12.2814	252.90
JV13629410	02/22/24	Transfer of Final payement of Contract sum representing remaining 40% cost of International Accreditation of four(4) academic pogrammes	179,203.94	12.3877	14,466.28
PV13654670/JV13628470	02/22/24	Voucher (#PV13654670) Cheque No.002976 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Payment for the cost of packed lunch provided during the orientation program organised by the Centre for fresh ACECoR students	3,700.00	12.3877	298.68
PV13664340/JV13628480		Voucher (#PV13664340) Cheque No.:002977 UCC BUSINESS INCUBATOR - Purchase of equipment to rennovate the University of Cape Coast Business Incubator (\$21,430 @ 12.1815)	261,050.00	12.3877	21,073.32
PV13664770/JV13628510	02/23/24	Voucher (#PV13664770) Cheque No.:002978 PEMPAMSIE HOTEL LIMITED - 1% Tourism Levy - CCM Awards night	835.32	12.3877	67.43
PV13664770/JV13628510		Voucher (#PV13664770) Cheque No.:002978 PEMPAMSIE HOTEL LIMITED - Payment for the cost of dinner package provided during CCM @10 Anniversary dinner and awards night	101,825.50	12.3877	8,219.89
PV13732300/JV13670500		Voucher (#PV13732300) Cheque No.:002995 ERATA HOTEL - 1% Tourism Levy	72.90	12.5000	5.83
PV13732300/JV13670500		Voucher (#PV1372300) Cheque No.20095 ERATA HOTEL - Acommodation and meals provided during the Centres activities in Accra	8,886.51	12.5000	710.92
JV13827330 PV12702400/JV12758500	03/07/24	Transfer of finds to DRK for the Technology Transfer Office (TTO) activities Varabox (#WW12020400 (CARADA VARADA V	501,392.00	12.5348	40,000.00
PV13792400/JV13758500 PV13862920/JV13758670	03/19/24	Voucher (#PV13792400) Cheque No:003141 GHANA REVENUE AUTHORITY - 7.5% Withholding Tax - SCOOBY EVENTS & DECOR Voucher (#PV13862920) Cheque No:003155 MATTAH, PRECIOUS AGBEKO DZORGBE - Refund for pre-financing the cost of accommodation and lunch for guests of the Centre	2,010.00 3,285.00	12.7082 12.7082	158.17 258.49
PV13862920/JV13758670 PV13862920/JV13758670		Voucher (#Y191382292) Cheque No.035123 MATTAH, PRECIOUS AMERAO IZZANDE - Refund for pre-financing the cost of accommodation and unch for guests of the Centre Voucher (#Y191382292) Cheque No.035125 MATTAH, PRECIOUS AMERAO IZZANDE - Refund for pre-financing the cost of accommodation and unch for guests of the Centre Voucher (#Y191382292) Cheque No.035125 MATTAH, PRECIOUS AMERAO IZZANDE - Refund for pre-financing the cost of accommodation and unch for guests of the Centre	1,960.00		154.23
PV13862920/JV13758670		Voucher (#PV13862290) chaque No.003155 MATTAH, PRECIOUS AGBERO DZORGBE - Netimation gui encours of reconstantion and management and a precision rev outnaming complexe. Voucher (#PV13862290) chaque No.003155 MATTAH, PRECIOUS AGBERO DZORGBE - Netimation gui encours of revenues of rev	760.00	12.7082	59.80
PV13852640/JV13758540		Voucher (#V1385264) Cheque No.:003147 ELDETOU LIMITED - 196 Tourism Levy	201.44	12.7082	15.85
PV13852640/JV13758540		Voucher (#PV13852640) Cheque No.:003147 ELDETOU LIMITED - Accommodation and meals provided to guests of the Centre	24,555.15	12.7082	1,932.23
PV13854190/JV13758630		Voucher (#PV13854190) Cheque No.:003134 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL 4TH COHORT MPHIL ACECoR STUDENTS FOR THE FIRST QUARTER OF 2023/2024 ACADEMIC YEAR	33,878.25	12.7082	2,665.86
PV13915660/JV13827390	03/26/24	Voucher (#PV13915660) Cheque No.:003156 AFRIFA, ERNEST KOFI AMANKWA - PER DIEM TO TRAVEL TO KENYA MARINE AND FISHERIES RESEARCH INSTITUTE, MOMBASA, KENYA TO UNDERTAKE PROFESSIONAL ATTACHMENT FROM 9TH APRIL TO 8TH MAY. 2024	94,324.45	12.8622	7,333.46
PV13957730/JV13827480	03/28/24	Voucher (#PV13957730) Cheque No.003165 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Payment of packed lunch supplied to the Centre during its various project activities	5,175.00	12.8770	401.88
PV13957890/JV13827510	03/28/24	Voucher (#FV13957890) Cheque No.:003171 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL 4TH COHORT MPHIL ACECoR STUDENTS FOR THE SECOND QUARTER OF 2023/2024 ACADEMIC YEAR	40,247.55	12.8770	3,125.54
PV13958050/JV13827520	03/28/24	Voucher (#PV13958050) Cheque No.:003162 ALGORITHM COFFEE AND JUICE BAR - Snacks provided during ACECoR project meeting and orientation program for ACECoR students	10,828.38	12.8770	840.91
PV13958050/JV13827520	03/28/24	Voucher (#PV13958050) Cheque No:003162 ALGORITHM COFFEE AND JUICE BAR - Snacks provided during workshop organised for the Final year ACECoR students on the 28th and 29th Feb. 2024	4,388.40	12.8770	340.79
PV13956950/JV13827450	03/28/24	Voucher (#PV13956950) Cheque No.:003170 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL 4TH COHORT MPHIL ACECOR STUDENTS FOR THE FIRST QUARTER OF 2023/2024 ACADEMIC YEAR - SUPPLEMENTARY	5,749.65	12.8770	446.51
JV14060750	04/02/24	Transfer of funds to MDPI AG as payment for Article Processing Charge for a publication by Temitope Adewale, ACECoR student	34,503.26	12.9071	2,673.20
PV14000830/JV13881900		Voucher (#PV14000830) Cheque No:003175 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL & GHANAIAN 3RD COHORT MPHIL ACECoR STUDENTS FOR THE SECOND QUARTER OF 2023/2024 ACADEMIC	115,819.20	12.9593	8,937.15
PV14000830/JV13881900	04/08/24	YEAR Voucher (#PV14000830) Cheque No.:003175 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL & GHANAIAN 3RD COHORT PHD ACECoR STUDENTS FOR THE SECOND QUARTER OF 2023/2024 ACADEMIC YEAR	69,491.52	12.9593	5,362.29
DV12769600/B/14050200	04/16/24	Vanders (BNU1276260) (Avana Na 002107 TRATA HOTTL 10 Transmission Law	00.47	12.0072	7.50
PV13768690/JV14050200 PV13768690/JV14050200		Voucher (#PV13768690) Cheque No.:003197 ERATA HOTEL - 1% Tourism Levy Voucher (#PV13768690) Cheque No.:003197 ERATA HOTEL - Paymet for the cost of Accommodation & Meals for ACECoR staff and guest during the various ACECoR project meeting and activities	98.47	12.9972 12.9972	7.58 903.47
PV13770820/JV14050230		Vouchet (#YF1/370820) Cheque No.03187 ERATA FOTEL-1939inet for the Cost of Accountinuation & Meals for ACC-OK start and guest during the Various AC-EC-0K project meeting and activities Vouchet (#YF1/370820) Cheque No.03188 RDGE ROYAL HOTEL-193 torrism Levy	11,742.55	12.9972	903.47
PV13770820/JV14050230		Voucher (#V1370820) Cheque No.:003183 RDGE ROYAL HOTEL - Accommodation & Lunch provided for guests of the Centre	19,648.82	12.9972	1,511.77
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PV No.	Date	Description	Payments (Ghc)	Exchange Rate	Payments (USD)
PV13696100/JV14050170		Voucher (#PV13696100) Cheque No:003194 ERATA HOTEL - 1% Tourism Levy	199.18	12.9972	15.32
PV13696100/JV14050170		Voucher (#PV13696100) Cheque No.:003194 ERATA HOTEL - Accommodation and meals provided duing the various Centre's activities in Accra	24,280.04	12.9972	1,868.10
PV14147770/JV14050640 PV14205410/JV14264340		Voucher (#PV14147770) Cheque No.:003213 ZENTH BANK - UCC - PAYMENT OF 40% RESEARCH GRANT FOR ACECOR PHD STUDENTS Voucher (#PV14205410) Cheque No.:003214 SELORM AWIAH DZANTOR - PER DIEM FOR MS. SELORM AWIAH DZANTOR TO ATTEND A TRANSDISCIPLINARY FOR TRANSFORMATIVE CHANGE PROGRAMME IN SAO PAULO, BRAZIL FROM APRIL 8TH TO 1STH, 2024	51,988.80 16,893.93	13.1421 13.3734	3,955.90 1,263.25
PV14206750/JV14264390	05/02/24	Voucher (#PV1426750) Cheque No.003242 AFRIFA, ERNEST KOFI AMANKWA - Refund for pre-financing the cost incurred in obtaining an electronic travel authorization to Kenya for professional internship - ACECoR Staff Internship Support (8)07 @ 12.9132)	1,381.71	13.3734	103.32
PV14207060/JV14264400		Voucher (#PV14207060) Cheque No:003241 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of two(2) crystal plaques in honor of Prof. Daniel Pauly and Rashid Sumaila during ACECoR Library commissioning	500.00	13.3734	37.39
PV14207230/JV14264410 PV14207690/JV14264420		Voucher (#PV14207230) Cheque No.:003246 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Payment for the cost of Parked lunch supplied to the Centre Voucher (#PV14207690) Cheque No.:003245 MATTAH, PRECIOUS AGBEKO DZORGBE - Refund for pre-financing the cost of spraying of library shelves and hiring of canopies and cocktail tables for the ACECor library commissioning	3,730.00	13.3734 13.3734	278.91
PV14208090/JV14264440 PV14208090/JV14264440		Voucher (#PV14208090) Cheque No:003250 PALMS BY EAGLES - 1% Tourism Levy Voucher (#PV14208090) Cheque No:003250 PALMS BY EAGLES - Payment for cost of accommodation & meals provided for the Centres activities from 29th March - 1st April, 2024	123.35 15,036.61	13.3734 13.3734	9.22 1,124.37
PV14262980/JV14264630	05/08/24	Voucher (#PV14262980) Cheque No.:003264 GLOBAL WINGS TRAVEL & TOURS LIMITED - FLIGHT TICKET COST FOR MRS. SIKA ABROKWAH TO TRAVEL TO ARUSHA, TANZANIA TO ATTEND THE MORE WOMEN IN	20,499.00	13.5754	1,124.37
PV14263280/JV14264640	05/08/24	RESEARCH WORKSHOP ORGANIZED BY THE DANIDA FELLOWSHIP CENTRE FROM 5TH TO 8TH MARCH, 2024 Voucher (#PV14263280) Cheque No.:003263 GLOBAL WINGS TRAVEL & TOURS LIMITED - Flight ticket cost for Dr. Afrifa Ernest Amankwa to undertake his professional internship at Kenya Marine and Fisheries Research Institute in	10,103.00	13.5515	745.53
PV14263400/JV14264650	05/13/24	Mombasa Kenya Voucher (#PV14263400) Cheque No.:003296 Leeyoo Express Ent Payment for the cost of food & drinks provided for One Hundred and Fifty (150) people during the naming and commissioning of the ACECoR library	18,285.00	13.7230	1,332.43
PV14264390/JV14264680		Volucher (#PV14264390) Cheque No.003286 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Lunch provided during ACECoR project activities	2,390.00	13.7230	174.16
PV14264390/JV14264680		Voucher (#PV14264390) Cheque No:003286 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Lunch provided during ACECoR project activities - Data Hub meeting	1,695.00	13.7230	123.52
PV14265830/JV14264730		Voucher (#PV14265830) Cheque No:003282 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Accommodation provided for Prof. Daniel Pauly & Prof. Rashid Sumaila, guests of the Centre	24,500.00	13.7230	1,785.32
PV14266510/JV14264780		Voucher (#PV14266510) Cheque No:003274 Elmina Beach Resort - 1% Tourism Levy	16.42	13.7230	1.20
PV14266510/JV14264780		Voucher (#PV14266510) Cheque No.:003274 Elmina Beach Resort - Meals provided during ACECoR project meeting on 29th February, 2024	2,001.58	13.7230	145.86
PV14267750/JV14264840		Voucher (#PV14267759) Cheque No.003291 ALGORITHM COFFEE AND JUCE BAR - Payment for the cost of snacks provided during AQAS meeting	1,371.37	13.7230	99.93
PV14268340/JV14264880		Voucher (#PV14268340) Cheque No:003294 MATTAH, PRECIOUS AGBEKO DZORGBE - Refund for pre-financing the cost incurred in changing flight from Addis Ababa to Accra on 14th April, 2024 whiles on an official trip. (USD 450 @ 12.9972)	5,848.74	13.7230	426.20
PV14268340/JV14264880		Voucher (#PV14268340) Cheque No.:003294 MATTAH, PRECIOUS AGBEKO DZORGBE - Refund for pre-financing the cost of fuel incurred during an official trip	815.00	13.7230	59.39
PV14215060/JV14264510 PV14215060/JV14264510		Voucher (#PV14215060) Cheque No.:003287 ALGORITHM COFFEE AND JUICE BAR - Payment for the cost of snacks provided during ACECoR budget review meeting Voucher (#PV14215060) Cheque No.:003287 ALGORITHM COFFEE AND JUICE BAR - Payment for the cost of snacks provided during Data Hub & FBC meeting	735.06 2,559.90	13.7230 13.7230	53.56 186.54
PV14215060/JV14264510 PV14289360/JV14264910		Voucher (#PV 14215000) Uneque No.003267 ALGORITIM CUPFEE AND JUCE BAR - Payment for the cost of snacks provided during Data thus & Fisc. meeting Voucher (#PV 14289500) Uneque No.003307 SEXTINE BANK - UCC - PAYMENT OF 50% RESEARCH GRANTS TO REGIONAL & GHANALAN SRD COHORT PHD ACECoR STUDENTS	2,559.90	13.7230	14.099.49
PV14289360/JV14264910 PV14289360/JV14264910		Voicier (#FV1428950) Cheigie No.:003502 ZENITH BANK- UCC - PATIMENT OF 30% RESEARCH GRANTS TO REGIONAL & GRANARAN SAD CONORT FHD ACE.Cox STUDENTS Voicher (#FV1428950) Cheigie No.:003502 ZENITH BANK- UCC - PATIMENT OF 30% RESEARCH GRANTS TO REGIONAL & GRANARAN SAD CONORT FHHAL ACECOX STUDENTS	209,162.71	13.7230	15,241.76
PV14379820/JV14265000		Voucher (#PV14379820) Cheque No.:003317-003319 Accounts Officer - PER DIEM TO ATTEND THE LAUNCHING & COLLABORATIVE DISCUSSIONS ON NEWLY WON CHINESE SPONSORED PROJECTS FROM APRIL 8TH TO	39,192.89	13.8756	2,824.59
PV14380290/JV14265010	05/21/24	APRIL 13TH, 2024 Voucher (#PV14380290) Cheque No.:003310 RIDGE ROYAL HOTEL - 1% Tourism Levy	336.69	13.8756	24.26
PV14380290/JV14265010		Vocater (WY 1430029) Cheque No.:003310 RIDGE ROYAL HOTEL - 1 or tourism revy Vocaber (WY 1430029) Cheque No.:003310 RIDGE ROYAL HOTEL - 1 commodation and meals provided for Prof. Pauly on his sabbatical appointment as staff of the Centre and Prof. Rashid Sumaila Visit	41,042.31	13.8756	2,957.88
PV14380480/JV14265040		Voucher (#PV14380480) Cheque No.:003307 RIDGE ROYAL HOTEL - 1% Tourism Levy	29.54	13.8756	2.13
PV14380480/JV14265040		Voucher (#PV14380480) Cheque No.:003307 RIDGE ROYAL HOTEL - Payment for thr cost of meals provided during ACECoR project meetings	3,600.46	13.8756	259.48
PV14381510/JV14265070 JV14263700	05/21/24 05/22/24	Voucher (#PV14381510) Cheque No.:003313 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Meals provided during ACECoR project activities	2,315.00	13.8756 13.9070	166.84 1.910.43
PV14263700 PV14452360/JV14265090		Payment to Springer Nature Group for Article Processing Charge on ACECoR staff publication Voucher (#PV14452360) Cheque No.:003327 ASARE, OBENG ADU - Refund for pre-finanancing the cost of bottled water and fuel for the Centre	26,568.35	13.9070	96.15
JV14309100	05/31/24	Volumet (#FY14+32500/Lneque No.3052/ XSARE, OBENV ADD - Return to pre-immanating me cost of bound water and tuel for me Centre Retirement of Special Advance to process the work permit for Mr. Ogbon Addou Matinou	9,600.00	14.0130	679.40
	06/04/24	Voucher (#PV14476720) Cheque No.:00336 ZENTTH BANK - UCC - PAYMENT OF ADDITIONAL 20% RESEARCH GRANTS TO REGIONAL 3RD COHORT PHD ACECoR STUDENTS	46,585.67	14.1495	3,292.39
PV14476720/JV14544151		Voucher (#PV14476720) Cheque No:003336 ZENITH BANK - UCC - PAYMENT OF ADDITIONAL 20% RESEARCH GRANTS TO REGIONAL 3RD COHORT MPHIL ACECOR STUDENTS	40,427.65	14.1495	2,857.18
PV14452000/JV14544010		Voucher (#PV14452000) Cheque No.:003348 Elmina Beach Resort - 1% Tourism Levy	29.87	14.1495	2.11
PV14452000/JV14544010		Voucher (#PV14452000) Cheque No:003348 Elmina Beach Resort - Accommodation and meals provided to the chairman of Sectorial Advisory Board during a visit	3,641.13	14.1495	257.33
PV14452690/JV14544060 PV14550050/JV14544230		Voucher (#PV14452690) Cheque No.:003346 ANDAFA LABS ENTERPRISE - Payment for the cost of lab reagents and chemicals supplied to the Centre	8,023.60	14.1495	567.06 23.74
PV14550050/JV14544230 PV14550050/JV14544230		Voucher (#PV14550050) Cheque No.:003367 ERATA HOTEL - 1% Tourism Levy - ACECoR Project Voucher (#PV14550050) Cheque No.:003367 ERATA HOTEL - Accommodation & meals provided during the Centre's project activities in Accra	41.300.94	14.2730 14.2730	2,893.64
PV14550430/JV14544250 PV14550430/JV14544260		Voucher (#FV14550430) Cheique No.:00357 LKATA HUTEL - Accommodation & meais provided during the Centres project activities in Accra Voucher (#FV14550430) Cheique No.:00357 ALGORTHM COPFEE AND LUCE BAR - Snacks provided during the Centres project activities	41,300.94 8,197.78	14.2730	2,893.64
PV14550930/JV14544290		Voucher (#V1455093) Cheque No.00359 ALGORATINA CONTEXT CONTEXT ACCOMPANIES provided for Prof. Shehu Latunij during his stay with the Centre	23,777.50	14.2730	1,665.91
PV14289530/JV14543940	06/18/24	Voucher (#PV14289530) Cheque No.:003372 PALMS BY EAGLES - 1% Tourism Levy	3,205.17		224.56
PV14289530/JV14543940	06/18/24	Voucher (#PV14289530) Cheque No.:003372 PALMS BY EAGLES - Payment for the cost of Accommodation, Meals & Conference package provided for Sixty(60) persons from UCC who attended Startegic Management meeting from the 18th to 23rd March, 2024 in Takoradi	390,710.77	14.2730	27,374.12
PV14647340/JV14544340		Voucher (#PV14647340) Cheque No:003390 TAKORADI STANDARD HOTEL - Accommodation for management drivers who attended the Management Strategic retreat at Takoradi	8,000.00		556.91
PV14654810/JV14544420		Voucher (#PV14654810) Cheque No.003393 ALGORITHM COFFEE AND JUICE BAR - Snacks provided during Institutional Wide International Accreditation meeting & ACECoR meeting	3,912.99		272.40
PV14654860/JV14544450		Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV146548600) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV146548600) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV146548600) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV146548600) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV146548600) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14678600) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV146786000) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV1467860000) Cheque No.:003375 ERATA HOTEL - 1% Tourism Levy Voucher (#PV14678600000000000000000000000000000000000	109.15	14.3649	7.60
PV14654860/JV14544450 PV13522260/JV13416530		Voucher (#PV14654860) Cheque No.:003375 ERATA HOTEL - Accommodation & meals provided during the Centre's project activities in Accra Voucher (#PV1352260) Cheque No.:002908 ZENITH BANK - UCC - Payment of ACECoR Staff Salaries for the month of January, 2024	13,305.39 52,872.81	14.3649 12.0050	926.24 4,404.23
PV13522200/JV13416530 PV13522320/JV13416540		Voucher (#PV 15322200) Cheque No.002906 GHINA REVENUEA UTHORN' 10 ACECOR Stati satantis tori time inomiti di January, 2024 Voucher (#PV 15322230) Cheque No.002906 GHINA REVENUEA UTHORN'TY - Payment of ACECOR Contract Stati PAYE for the month of January, 2024	16,575,35	12.0050	4,404.23
PV13522370/JV13416550		Voucher (#PV13522370) Cheque No.002910 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier 1 pension Contribution for ACECoR Contract Staff for the month of January, 2024	1,708.20	12.0356	141.93
PV13522390/JV13416560	02/01/24	Voucher (#PV13522390) Cheque No:002911 PEN TRUST TIER 2 MTOPS - Payment of Tier 2 pension Contribution for ACECoR Contract Staff for the month of January, 2024	632.66	12.0356	52.57
PV13713920/JV13628580		Voucher (#PV13713920) Cheque No.:002988 ZENITH BANK - UCC - Payment of ACECoR Staff Salaries for the month of February, 2024	54,940.88	12.4642	4,407.89
PV13713990/JV13628590		Voucher (#PV13713990) Cheque No.:002989 GHANA REVENUE AUTHORITY - Payment of ACECoR Contract Staff PAYE for the month of February, 2024	14,522.63	12.4642	1,165.15
PV13714190/JV13628600		Voucher (#PV13714190) Cheque No.002990 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier 1 pension Contribution for ACECoR Contract Staff for the month of February, 2024	2,144.14	12.4642	172.02
PV13714350/JV13628610 PV13949300/JV13827410		Voucher (#PV13714350) Cheque No.:002991 PEN TRUST TIER 2 MTOPS - Payment of Tier 2 pension Contribution for ACECoR Contract Staff for the month of February, 2024 Voucher (#PV13949300) Cheque No.:003161 ZENITH BANK - UCC - Payment of ACECoR Staff Salaries for the month of March, 2024	794.12 276,071.68	12.4642	63.71 21.463.80
PV13949300/JV13827420		Volcher (#Y 159+300) Cheque No.00110 E2NTH BANK - OCC - rayment of ACECOK Start Starts and the month of Match, 2024 Volcher (#Y 159+300) Cheque No.001515 GHANA REVENUE AUTHORITY - Payment of ACECOK Start Starts RevENCE for the month of March, 2024	88.641.27	12.8622	6.891.61
PV13949460/JV13827430		Voucher (#PV13949460) Cheque No.:003160 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier J pension Contribution for ACECoR Contract Staff for the month of March, 2024	6,946.63	12.8622	540.08
PV13949590/JV13827440		Voucher (#PV13949590) Cheque No.:003158 PEN TRUST TIER 2 MTOPS - Payment of Tier 2 pension Contribution for ACECoR Contract Staff for the month of March, 2024	3,056.02	12.8622	237.60
PV14204830/JV14050660		Voucher (#PV14204830) Cheque No.:003236 ZENITH BANK - UCC - Payment of ACECoR Staff Salaries for the month of April, 2024	115,784.14	13.2739	8,722.69
PV14204920/JV14050670		Voucher (#PV14204920) Cheque No.:002327 GHANA REVENUE AUTHORITY - Payment of ACECok Contract Staff PAYE for the month of April, 2024	27,410.27	13.2739	2,064.97
PV14205050/JV14050680 PV14205270/JV14050690		Voucher (#PV14205050) Cheque No:003238 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier 1 pension Contribution for ACECoR Contract Staff for the month of April, 2024 Voucher (#PV14205270) Cheque No:003239 PEN TRUST TIER 2 MTOPS - Payment of Tier 2 pension Contribution for ACECoR Contract Staff for the month of April, 2024	6,612.81	13.2739	498.18
PV14205270/JV14050690 PV14480430/JV14265100	04/30/24 05/28/24	Voucher (#PV1420b2/10) Chegue No.3005259 PEX TRUST TIBE 2 MT10PS - Payment of Ther 2 pension Contribution for ACEC/oK Contract Staff for the month of April, 2024 Voucher (#PV14480430) Chegue No.3005251 ZENTIH BANK- UCC - Payment of Ther 2 pension Contribution for ACEC/oK Staff Salaries for the month of May, 2024	2,449.20 146,789.92	13.2739 14.0150	184.51
PV14480570/JV14265110		Volketi (#Y V1+405-0) Chegue No.:00322 CHANN REVEAU OT ACCON Stati statistics in the institution way, 2024 Volketi (#Y V1+405-0) Chegue No.:00322 CHANN REVEAU CHANT ACCON Stati statistics in the institution way, 2024	37,996.29		2.711.12
PV14480700/JV14265120		Voucher (#PV14480700) Cheque No.003323 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Ter 1 pension Contribution for ACECoR Contract Staff for the month of May, 2024	7,287.81		520.00
PV14480810/JV14265130	05/28/24	Voucher (#PV14480810) Cheque No.:003324 PEN TRUST TIER 2 MTOPS - Payment of Tier 2 pension Contribution for ACECoR Contract Staff for the month of May, 2024	2,699.20	14.0150	192.59
PV14765310	06/30/24	Voucher (#PV14765310) Cheque No:003321 ZENITH BANK - UCC - Payment of ACECoR Staff Salaries for the month of June, 2024	114,542.58	14.5860	7,852.91
PV14765530	06/30/24	Voucher (#PV14765530) Cheque No.:003322 GHANA REVENUE AUTHORITY - Payment of ACECoR Contract Staff PAYE for the month of June, 2024	26,710.49	14.5860	1,831.24
PV14765790	06/30/24	Voucher (#PV14765790) Cheque No.003232 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier 1 pension Contribution for ACECoR Contrast Staff for the month of June, 2024	7,287.81	14.5860	499.64
PV14767150	06/30/24	Voucher (#PV14767150) Cheque No.:003324 PEN TRUST TIER 2 MTOPS - Payment of Tier 2 pension Contribution for ACECoR Contract Staff for the month of June, 2024	2,699.20	14.5860	185.05

PV No.	Date	Description	Payments (Ghc)	Exchange Rate	Payments (USD)
V13863960/JV13758710		Voucher (#PV13863960) Cheque No:003154 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of 10pieces of UCC @60 cloth for ACECoR partners at the University of Waterloo, Canada	1,200.0	12.7082	94.43
/14145980/JV14050560		Voucher (#PV14145980) Cheque No.:003217 UCC Enterprise Limited - Supply of fifty(50) packs bottled mineral water to the Centre	2,000.0		152.18
	04/30/24	Retirement of Impress for ACECoR project	1,456.0		109.69
14217180/JV14264600		Voucher (#PV14217180) Cheque No.003269 MICKEY KAA VENTURES - Payment for the cost of supply of Oil Paint, Hardener and Thinner for paining of Shelves at the Centres Library	9,562.8		696.84 495.84
14265140/JV14264690 13463910/JV13416290		Voucher (#PV14265140) Cheque No.:003283 KOFI ESSUMAN ENTERPRISE - Payment for the cost of toiletries supplied to the Centre Voucher (#PV13463910) Cheque No.:002893 University of Cape Coast - Payment for the cost of Thirty (30) Calenders for the Centre	6,804.4		495.84 95.97
13403910/JV13410290 13957770/JV13827490		Volcher (WY 1-NOSTIO) Cheque No.00269 Chiveshi yo Cale Coast - rayment on the Cost or Initity Coy Calenders on the Centre Volcher (WY 12NOSTIO) Cheque No.00268 KNRDDM BOOKS AND STATIONERY LTD. Payment for the cost of stationery supplied to the Centre	3.084.6		239.54
13956800/JV13881880		Voucher (#V13956800) Cheque No.:00517 Euliversity of Cape Coast-Partner (FHD) - Tayliant on the Coast of saturdary suppried to the Center	1.815.0		140.62
14146880/JV14050590		Voucher (#V14146880) Cheque No.:003224 RANSMAY ENTERPRISE LTD Payment for the cost of ten (10) Toners supplied to the Centre	4,725.0		359.53
	04/30/24	Retirement of Imprest for ACECoR project	222.0	13.2739	16.72
14382230/JV14265080	05/21/24	Voucher (#PV14382230) Cheque No.:003320 University of Cape Coast - Payment for the cost of stationery supplied to the Centre	2,047.2	13.8756	147.55
	05/08/24	Retirement of Special Advance for purchase of Credit (Data for Office Use)	1,200.0		84.07
13697180/JV13670420		Voucher (#PV13697180) Cheque No.:003104 BONSU, BERNARD KWESI - Payment of overnight allowance with respect to filed activities in Sakumono Ramser site	104.0		8.32
13697330/JV13670430		Voucher (#PV13697330) Cheque No.:003105 AFFUL, DAVID - Payment of overnight allowance with respect to Wetlands Day Celebration at Volta	104.0		8.32
3697380/JV13670440		Voucher (#PV13697380) Cheque No.:003106 EMMANUEL ESSILFIE - Payment of overnight allowance with respect to Official duties in Accra	208.0		16.64
13697420/JV13670450		Voucher (#PV13697420) Cheque No.003101 SOSU, JONES - Payment of overnight allowance with respect to filed trip with Dr. Noble Asare and ACECor masters students	104.0		8.32
4000680/JV14050270 4013720	04/16/24 04/30/24	Voucher (#PV14000680) Cheque No.:003200 RICHARD AKORLEY - Overnight allowance with respect to Airport dropoff of Prof. Aheto on trip to Canada Retirement of Imprest for ACECoR project	468.0		36.01
4013720 14267170/JV14264830			1,742.6		99.18
14267170/JV14264830		Voucher (#PV14267170) Cheque No.:003295 ADOTEY, JOSHUA - Refund for pre-financing the cost of transportation incurred during official meetings for the Centre Voucher (#PV14453910) Cheque No.:003334 GLOBAL WINGS TRAVEL & TOURS LIMITED - Payment of flight ticket cost for Dr. Richard Adade to attend Drone Flight traning in Nigeria from 15th to 20th February, 2024	1,361.0		99.18 841.29
4453910/JV14544120 4551130/JV14544300		Voacher (#YV1455310) Chegue No.300354 GLOBAL WINGS IKAVEL & IOUKS LIMITED - Payment of mgnt tacked for JDF. Kichard Andae to attend Drone Fright training in Nigera from 15th to 20th February, 2024 Voacher (#YV14551130) Chegue No.300354 KAUOKO, IVY SBRWAA GYIMAH - Refund for pre-financing the cost of transportation during ACECCM project activities in Accra	659.0		46.17
	06/12/24	Volcier (IP V1-551150) Cheque NO.2005394 AROUKO, IV I SEKWAA OTIMARI - Returna for pre-imancing the cost of transportation during ACECok project activities in Aceta Retirement of fuel courses for ACECok project	6,900.0		576.92
	02/28/24	Retirement of net coupons to ACLECOR project Retirement of Special Advance to procure fuel coupons for ACECOR project - 2024(a)	20,000.0		1,609.23
	04/03/24	Retirement of special Advance to proceed fuel coupons for ACECOR project (B) Retirement of Special Advance to proceed fuel coupons for ACECOR project (B)	20,000.0		1,549.53
	04/30/24	Retirement of Imprest for ACECoR project	110.0		8.29
4551430/JV14544320		Voucher (#PV14551430) Cheque No.:003361 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of fuel for ACECoR project activities	400.0		28.02
	06/10/24	Retirement of Special Advance to procure fuel coupons for the ACECoR project (C)	20,000.0		1,408.49
3648530	01/31/24	Transport job for the month of January, 2024	491.8		40.87
3580800/JV13628190		Voucher (#PV13580800) Cheque No.:002937 MATTAH, PRECIOUS AGBEKO DZORGBE - Refund for pre-financing cost of fuel and repairs of ACECoR vehicle (GT 7035-15)	2,241.8		184.35
	02/29/24	Transport job for the month of February, 2024	85.4		6.86
3769430/JV13758410		Voucher (#PV13769430) Cheque No.:003131 SCION LIMITED - Car tyres on vehicle number GT 7035-15(Toyota Land Cruiser Prado) supplied for the Centre	10,599.9		844.35
13770170/JV13758440		Voucher (#PV13770170) Cheque No.:003128 KLATAA ENGINEERING SOLUTIONS COMP. LTD Payment for the cost of general servicing and parts on vehicle number GW 1016-22 (Toyota Land Cruiser) for the Centre	3,271.8		260.62
	03/31/24	Transport job for the month of March, 2024	491.8		38.11
	04/30/24	Retirement of Imprest for ACECoR project	568.0		42.79
	04/30/24	Transport job for the month of April, 2024	1,100.0		82.87
4266960/JV14264810 4268120/JV14264870		Voucher (#PV14266960) Cheque No.:003280 MOGABAT ENTERPRISE - Payment for the cost of repair works and parts on Vehicle GT 8019-15 (Ford Escape)	5,185.4		366.48
	05/13/24 05/15/24	Voucher (#PV14268120) Cheque No.:003299 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of fuel and car washing	735.0		51.95
4454130/JV14544130		Retirement of Special Advance to undertake repair works on vehicle number GT 8019-15(Ford Escape) Voucher (#PV14454130) Cheque No.:003341 JOE EYESON ENTERPRISE - Payment for the cost of car tyres for Ford Escape (GT 8019-15)	10,209.8		565.39
3492490/JV13416400		Volcher (#YV1=95-10)/Circular No.005-97-100E ENVIEWTNALE * Fayment for the cost of Twenty(20) u-palash botted mineral water supplied to the Centre	800.0		66.47
3580230/JV13628100		Volcher (#YV1=952490) Cheque No. 300240 CCC L'ETTATA KISC LANTLED - rayment for supply of wenty(20) despinan bonten initiat supplied to the Centre Volcher (#YV1=952490) Cheque No. 300240 PETERSFELD AND REY - Payment for supply of wenty(20) despinan bonten initiat whe Centre	450.0		37.00
3580580/JV13628130		Voucher (WY 1/350580) Cheque No.:0025787 LLORRTHA ACOPTER AND INDEE BAR. Shacks provided during the graduation of ACECOR students	3,199,8		263.13
3768840/JV13758380		Voucher (#V13768840) Cheme No. 00322 IECC Entroise Limit AC-DIVELTARY of the cost of ten(10) bottled water for the Center studied	400.0		31.86
13851690/JV13758510		Voucher (ar 113/s1690) Cheque No.003144 PETERSFIELD AND REY - Payment for the cost of supply of twenty-five(25) dispenser bottled water (18.91trs) for the Centre	562.5		44.26
4075270/JV14050330		Voucher (#PV14075270) Cheque No.:003191 UCC Enterprise Limited - Payment for the supply of fifteen(15) bottled water to the Centre	600.0		46.16
4000900/JV14050280	04/16/24	Voucher (#PV14000900) Cheque No:003187 ALGORITHM COFFEE AND JUICE BAR - Snacks provided during ACECoR project activities	563.1	12.9972	43.33
	04/30/24	Retirement of Imprest for ACECoR project	576.0	13.2739	43.39
4266170/JV14264750		Voucher (#PV14266170) Cheque No.:003277 UCC Enterprise Limited - Payment for the cost of ten(10) mineral bottled water supplied to the Centre	400.0		29.15
14548450/JV14544190	06/12/24	Voucher (#PV14548450) Cheque No.:003357 UCC ENTERPRISE LIMITED - Payment for the cost of bottled mineral water supplied to the Centre	320.0	13.7230	23.32
3512810/JV13416520	01/29/24	Voucher (#PV13512810) Cheque No::002913 ADOTEY, JOSHUA - Refund for pre-financing the cost of subscription renewal fees for the Journal of Fisheries and Coastal Management (JFCOM) for the Centre	4,088.2		340.54
3492690/JV13416470	02/01/24	Voucher (#PV13492690) Cheque No.:002878 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Payment for the cost of packed lunch supplied during the ACECoR proposal writing workshop	450.0		37.39
3731800/JV13670490		Voucher (#PV13731800) Cheque No.:002999 ABROKWAH, SIKA - PER DIEM FOR MRS. SIKA ABROKWAH TO TRAVEL TO ARUSHA, TANZANIA TO ATTEND THE MORE WOMEN IN RESEARCH WORKSHOP ORGANIZED BY THE DANIDA FELLOWSHIP CENTRE FROM 5TH TO 8TH MARCH, 2024	10,157.9		812.63
14211220/JV14050710		Voucher (#PV14211220) Cheque No.:003232,33,55 Accounts Officer - PER DIEM TO ATTEND AFRICA CENTRE OF EXCELLENCE (ACEs) INTERNATIONAL PARTNERSHIP WORKSHOP IN MAURITIUS FROM THE 8TH TO 10TH MAY, 2024	57,470.7		4,373.03
14289280/JV14264900		Voucher (#PV14289280) Cheque No.:003262 GLOBAL WINGS TRAVEL & TOURS LIMITED - Payment of flight ticket cost for Prof. Johnson Nyarko Boampong, Prof. Aheto Denis & Dr. Mattah Preciuos to attend the ACE International Partnership Workshop in Mauritius from the 8th to 10th May, 2024	222,385.0		16,410.36
14333630/JV14264960		Voucher (#PV14333630) Cheque No.:003304 YANKAH, ELIZABETH - Per Diem for Mrs. Elizabeth Yankah, Senior Assistant Registrar to attend the leadership and management capacity building programme in Kigali, Rwanda from 20th to 31st May, 2024	96,377.1		7,023.04
	05/15/24	Transfer of funds to Skills for Africa Training Institute Ltd, as payement of training fees for Ms. Elizabeth Yankah to attend a training programme in Rwanda	54,250.4		3,950.00
	06/20/24	Payment of training fees for Ms. Vera Kudjoe & Mr. Obeng Adu Aasre to attend a training workshop in Nairobi, Kenya from 15th to 19th July, 2024	31,752.3		2,204.00
4543790 4266050/JV14264740	06/20/24	Payment of training fees for Mr. Ekow Attom Prah to attend a training workshop in Cairo, Egypt from 23rd June to 4th July, 2024.	83,700.9		5,809.86 88.55
	05/08/24 05/13/24	Voucher (#PV14266050) Cheque No.:0023c1 DEIKUMAH, SAVIOUR KOMLA SOBIA - Refund for pre-financing the cost of Institute of Chartered Accountants subscription Retirement of Special Advance to undertake removation of Institute of Education Chales rooms 7 & 18 to accommodate ACECoR visiting professors	26,884.0		1,957.44
3269520/JV13415680		Retirement of special Advance to undertake removation of institute of Education Charles rooms / & 18 to accommodate ACE-LOK visiting protessors Voucher (#PV)23269520; (heque No.002868 SE) ENTERFRENESE - Payment for the supply of Onci(1) Trip Sand Medium (6m) and 1 Trip 1/2 Sonce(6m) to the Centre	3,503.0		292.89
3697960/JV13670480		Volucher (WY 15205220) Carefue No. 002000 SE9 LEVERTER SET - Faynein to all Supply of One(2) 1119 Jan Headan (un) and 1110 JL Stote(c) in the Center Volucher (WY 15205220) Carefue No. 002000 ADDTEY, JOSHUA - Refund for pre-financing the cost of renewal of Office Dropbox Account	2,684.4		214.76
145540/JV14050520		Voacher (#PV15077607Cheque No.050007AFCPUT1; JOSTICA* - Keinun du pre-imana, ng une costa and once Drivpoor Account Voacher (#PV145540) Cheque No.05220 BSTDEAL DRECT - Payment for the supply of one HP Envy Laptop for ACECoR student	10,176.4		774.34
147040/JV14050610		Vocietie (WY 1417490) Citeque No.000220 DESTENZE DIRECT - Tayloure no suppry or net En enty Langue no net Ecclos audicita Vocietie (WY 1417400) Citeque No.000227 KINGSDEC UMITED, TAKORADI - Payment for the cost of one(1) Switel chair supplied to the Centre	1,950.0		148.38
654630/JV14544370		Vocience (PPV14654630) Cheege No.303396 SASAKAWA GUEST CENTRE - Payment for the cost of accommodation provided to the external auditors who audited the Centres 2023 financial statements	2,193.7		152.72
	01/31/24	Bank charges for the month of January, 2024	4,144.0		344.32
	01/31/24	Bank Charges for the month of January, 2024	323.8	12.0356	26.91
	01/31/24	Bank Charges for the month of January, 2024	5,028.4		417.80
	01/31/24	Bank charges for the month of January, 2024	105.7-		8.79
	02/29/24	Bank charges for the month of February, 2024	2,533.8		203.29
	02/29/24	Bank charges for the month of February, 2024	8,729.0		700.33
	03/31/24	Bank charges for the month of March, 2024 - ACECoR Forex A/C	1,669.5		129.35
	03/31/24	Bank charges for the month of March 2024	111.4		8.63
	03/31/24	Bank charges for the month of March, 2024 - ACECoR Cedi A/C	3,595.8		278.59
	04/30/24	Bank charges for the month of April, 2024	5,131.5		386.59
	04/30/24	Bank charges for the month of April, 2024	1,160.94		87.46
4060810	04/30/24	Bank Charges for the month of April, 2024	53.10	13.2739	4.00

PV No.	Date	Description	Payments (Ghc)	Exchange Rate	Payments (USD)
JV14262300	05/31/24	Bank charges for the month of May, 2024	2,838.01	14.1301	200.85
JV14263070 JV14263540	05/31/24 05/31/24	Bank charges for the month of May, 2024	56.52 4.576.17	14.1301 14.1301	4.00 323.86
JV14265540 JV14543730	06/30/24	Bank charges for the month of May, 2024 Bank charges for the month of May, 2024 Bank charges for the month of June, 2024	4,576.17	14.1301	323.02
JV14543820	06/30/24	Jaux charges for the month of June, 2024 Bank charges for the month of June, 2024	3.656.11	14.5860	250.66
JV13763410	01/31/24	Renewal of Vehicle Insurance for the year 2024	85,364.85	12.0356	7,092.70
PV13602130/JV13628280	02/16/24	Voucher (#PV13602130) Cheque No.:002957 SIC INSURANCE COMPANY LIMITED - Payment of balance on renewal of vehicle insurance for the year 2024 - GT 7035-15, GW 6675-16	994.35	12.2064	81.46
PV14001700/JV14050320	04/16/24	Voucher (#PV14001700) Cheque No.:003186 IMPERIAL GENERAL ASSURANCE COMPANY LTD - Payment of insurance premium on ACECoR Ford Explorer (GT 8019 - 15) for the year 2024	7,222.87	12.9972	555.73
PV14197290/JV14962520		Voucher (#PV14197290) Cheque No.:003492 ANTARTIC LIMITED - Payment for construction of ACECoR Building - IPC 5	3,549,422.85	14.9696	237,108.73
PV15082940/JV14962630		Voucher (#PV15082940) Cheque No.:003497 FAS CONSULT LIMITED - Payment of remaining 40% for the cost of consulting services for design, engineering, architectural drawings and supervision of construction of ACECoR building - IPC 4	34,305.59	14.9911	2,288.40
PV14549560/JV14743900 PV14549560/JV14743900	07/02/24	Voucher (#PV14549560) Cheque No.:003402 MENSVIC HOTEL - 1% Tourism Levy Voucher (#PV14549560) Cheque No.:003402 MENSVIC HOTEL - Payment for the cost of Accommodation and meals provided during the Centre's project activities in Accra	361.39 44,053.01	14.6232 14.6232	24.71 3,012.54
PV14700700/JV14743940		Voucher (#PV14700700) Cheque No.:003397 AGGREY-FYNN, JOSEPH - PER DIEM FOR PROF. JOSEPH AGGREY FYNN ON HIS INTERNSHIP AT THE BIOSFERA 1 IN CAPE VERDE FROM 1ST JULY TO 30TH JULY, 2024 - ACECOR INTERNSHIP SUPPORT	113,696.93	14.6232	7,775.11
PV14763010/JV14743960		Voucher (#PV14763010) Cheque No.:003416 GLOBAL WINGS TRAVEL & TOURS LIMITED - PAyment for the cost of flight tickets for the Centre	91,399.00	14.6707	6,230.04
PV14764050/JV14743990		Voucher (#PV14764050) Cheque No.:003411 ACHEAMPONG, EMMANUEL - Refund for pre-financing the cost of hiring the seminar room and backup generator for a symposium on Data Management	3,000.00	14.6707	204.49
PV14833520/JV14744120		Voucher (#PV14833520) Cheque No.:003422-003423 Accounts Officer - PER DIEM FOR MR, OBENG ADU ASARE AND MS. VERA KUDJOE TO ATTEND TRAINING WORKSHOP IN OFFICE ADMINISTRATION AND MANAGEMENT FROM 15TH JULY TO 20TH JULY, 2024	75,555.48	14.7085	5,136.86
PV14833580/JV14744130		Voucher (#PV14833580) Cheque No.:003419 GLOBAL WINGS TRAVEL & TOURS LIMITED - PAYMENT OF FLIGHT TICKET COST FOR MR. OBENG ADU ASARE AND MS. VERA KUDJOE TO ATTEND TRAINING WORKSHOP IN OFFICE ADMINISTRATION AND MANAGEMENT FROM 15TH JULY TO 20TH JULY, 2024	44,854.00	14.7085	3,049.53
PV14833650/JV14744140		Voucher (#PV14833650) Cheque No.:003420 GLOBAL WINGS TRAVEL & TOURS LIMITED - FLIGHT TICKET COST FOR PROF. JOSEPH AGGREY FYNN ON HIS INTERNSHIP AT THE BIOSFERA 1 IN CAPE VERDE FROM 1ST JULY TO 30TH JULY, 2024 - ACECOR INTERNSHIP SUPPORT	25,643.00	14.7085	1,743.41
PV14699150/JV14743930		Voucher (#PV14699150) Cheque No.:003421 MORNY, ENYAM KOMLA AMEWUHO - Per diem for travel to UK and France with the Vice Chancellor	84,864.18	14.7085	5,769.74
PV14852540/JV14744150		Voucher (#V1482540) Cheque No.003428 Elmina Baech Resort - 1% Tourism Levy	122.33	14.7172	8.31
PV14852540/JV14744150 PV14852650/IV14744180		Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA meetings Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852540) Cheque No.:003428 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852540) Cheque No.:00348 Elmina Beach Resort - Meals provided during ACECoA mentions Voucher (#PV14852560) Cheque No.:003480) Provid	14,911.67 14,831.58	14.7172	1,013.21
PV14852650/JV14744180 PV14852650/JV14744180		Voucher (#PV14852650) Cheque No.:003431 ALGORITHM COFFEE AND JUICE BAR - Payment for the cost of snacks provided during ACECoR project meeting Voucher (#PV14852650) Cheque No.:003431 ALGORITHM COFFEE AND JUICE BAR - Payment for the cost of snacks provided during Institutional Wide Accreditation meeting	2,681.80	14.7172	1,007.77 182.22
PV14852710/JV14744210		Volucit (#Y 1452/10) Cheque No.003437 RDOCENTIAL CONTEL AND JOICE DATE: A spineti no un coss of shacks provided during instrutional wide Acceleration intering. Volucite (#Y 1452/10) Cheque No.003437 RDOCE ROYAL HOTEL: 1% Torisin Levy	2,081.80	14.7172	0.73
PV14852710/JV14744210		Voucher (#V14852710) Cheque No.003435 RDGER ROYAL FORE L 1/8 TORISINE COV	1,314.21	14.7172	89.30
PV14852960/JV14744240		Voucher (#PV14852960) Cheque No.:003438 ACHEAMPONG, EMMANUEL - Refund for pre-financing the cost of lunch during Data Hub meeting	1,196.00	14.7172	81.27
PV14853460/JV14744310		Voucher (#PV14853460) Cheque No.:003443 CURATED BY MASTERMIND - Payment for the cost of live coverage and streaming, hiring of lights and other logistics during the Symposium on Data Hub Management (ROC) for the Centre	89,962.20	14.7172	6,112.73
			5 172 00	14 21 20	
PV14855110/JV14744390 PV14889610/JV14744450	07/16/24	Voucher (#PV14855110) Cheque No.:003447 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Meals provided during ACECOR meeting and accommodation for guest of the Centre Voucher (#PV14889610) Cheque No.:003459 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL & GHANAIAN 3RD COHORT MPHIL ACECOR STUDENTS FOR THE THIRD QUARTER OF 2023/2024 ACADEMIC YEAR	5,472.00 132,376.50	14.7172 14.7456	371.81 8,977.36
PV14889610/JV14744450	07/16/24	Voucher (#PV14889610) Cheque No.:003459 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL & GHANAIAN 3RD COHORT PHD ACECoR STUDENTS FOR THE THIRD QUARTER OF 2023/2024 ACADEMIC YEAR	79,425.90	14.7456	5,386.41
PV14889630/JV14744460		Voucher (#PV14889630) Cheque No.:003457 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL 4TH COHORT MPHIL ACECoR STUDENTS FOR THE THIRD QUARTER OF 2023/2024 ACADEMIC YEAR	46,331.78	14.7456	3,142.07
PV14889810/JV14744470		Voucher (#PV14889810) Cheque No.:003460 SUPERANNUATION HOSTEL - Payment of hall fees for Ghanaian ACECoR students	179,400.00	14.7456	12,166.34
JV14645670	07/17/24 07/23/24	Retirement of special advance for stakeholder engagement on data collaboration	45,615.00	14.7604	3,090.36
JV14742040 PV14935250/JV14744500		Transfer of funds to Superannuation Hostel for payment of hall fees for ACECoR Regional students Voucher (#PV14935250) Cheque No.:003469 DEIKUMAH, SAVIOUR KOMLA SOBIA - PER DIEM FOR MR. KOMLA SOBIA DEIKUMAH SAVIOUR TO ATTEND THE WIPO-WTO IP COLOQUIUM AND IP SCHOLARS AFRICA CONFERENCE 2024 IN CAPE TOWN, SOUTH AFRICA FROM THE 5TH TO 9TH AUGUST. 2024	319,386.24 29,559.62	14.7864 14.7984	21,600.00 1,997.49
PV14974970/JV14744580	07/24/24	CONTRACTS 202-10 CATE TOWN, 300 IT ATRACT ROWTING 2011 TO THIS CONTRACT, 2021 TO THIS CONTR	6.281.00	14,7984	424.44
PV14975320/JV14744610		Voucher (#V149/1470) Cheque No.003479 ALCORTIN CONTEXT AN ACCOUNT A RADIATION CONTEXT AND A RADIATION	3,303.50	14.7984	223.23
PV14975320/JV14744610		Voucher (#V11475320) Cheque No.303479 ALGORITHM COFFEE AND JUICE BAR - Payment for the cost of snacks provided during UKCEM populations	7,765.03	14.7984	524.72
PV14976250/JV14744700		Voucher (#PV14976250) Cheque No.:003470 PEMPAMSIE HOTEL LIMITED - 1% Tourism Levy	194.76	14.7984	13.16
PV14976250/JV14744700	07/24/24	Voucher (#PV14976250) Cheque No.:003470 PEMPAMSIE HOTEL LIMITED - Payment for the cost of meals and accommodation provided for the Centres guests during ACECoR meetings	23,740.75	14.7984	1,604.28
JV14700840	07/25/24	Retirement of Special Advance for organization of Collaborative seminar between UK Centre for Ecology and Hydrology (UKCEH) and ACECoR, UCC	3,850.00	14.8185	259.81
JV14700880	07/29/24	Retirement of Special Advance for renewal of Ghana card and Residential permit for ACECoR Regional students	25,584.00	14.8358	1,724.48
PV15065070/JV14962550	08/06/24	Voucher (#PV15065070) Cheque No.:003496 ZENITH BANK - UCC - PAYMENT OF 60% RESEARCH GRANTS TO REGIONAL & GHANAIAN 3RD COHORT MPHIL ACECoR STUDENT	24,005.97	14.9911	1,601.35
PV15083900/JV14962660		Voucher (#PV15083900) Cheque No.:003495 GLOBAL WINGS TRAVEL & TOURS LIMITED - FLIGHT TICKET COST FOR MR. KOMLA SOBIA DEIKUMAH SAVIOUR TO ATTEND THE WIPO-WTO IP COLOQUIUM AND IP SCHOLARS AFRICA CONFERENCE 2024 IN CAPE TOWN, SOUTH AFRICA FROM THE 5TH TO 9TH AUGUST, 2024	23,901.00	14.9911	1,594.35
PV15144290/JV14962750	08/08/24	Voucher (#PV15144290) Cheque No.003502 SCHOOL OF BIOLOGICAL SCIENCE - Transfer of initial 50% of funds to the School of Biological Sciences to organize a series of Workshops, seminars and training sessions as part of running academic programmes related to the Blue Economy (usd 17,500 @ 14.9696)	261,968.00	15.0574	17,397.96
PV15108370/JV14962700	08/08/24	Voucher (#PV15108370) Cheque No.:003501 MIREKU, KWADWO KESSE - PER DIEM FOR DR.KWADWO K. MIREKU ON TRIP TO ISRAEL FOR AN INTERNATIONAL COURSE ON INTENSIVE AQUACULTURE ORGANISED BY MASHAV FROM THE 15TH TO 26TH JULY, 2024	18,518.94	15.0574	1,229.89
PV15065900/JV14962590		Voucher (#PV15065900) Cheque No.:003509 PRAH, EKOW ATTOM - Refund for pre-financing the cost of repairs	1,980.00	15.0574	131.50
PV15108990/JV14962730		Voucher (#PV15108990) Cheque No.:003513 GLOBAL WINGS TRAVEL & TOURS LIMITED - Flight ticket cost for Prof. Denis W. Aheto, Dr. Mattah P. Agbeko & Ms. Vera Kudjoe on their trip to the USA to participate in Fisheries Research & Leadership study training from 3rd to 19th August, 2024	141,239.00	15.0919	9,358.60
PV15109830/JV14962740		Voucher (#PV15109830) Cheque No.2003510-003512 Accounts Officer - PER DIEM FOR PROF. DENIS W. AHETO, DR. MATTAH PRECIOUS & MS. VERA KUDJOE TO PARTICIPATE IN FISHERIES RESEARCH AND LEADERSHIP STUDY TRAINING AT THE UNIVERSITY OF RHODE ISLAND, USA FROM THE 3RD TO 19TH AUGUST, 2024	306,805.92	15.0919	20,329.18
JV14963130	08/13/24	Transfer of funds to The University of Rhode Island as payment of Fisheries tour fees for Prof. Denis W. Aheto, Dr. Mattah Precious & Ms. Vera Kudjoe	104,425.29	15.1341	6,900.00
PV15172770/JV14962910		Voucher (#PV15172770) Cheque No.2003514 Accounts Officer - PER DIEM FOR PROF. DENIS W. AHETO, DR. MATTAH PRECIOUS & DR. ISAAC OKYERE TO PARTICIPATE IN THE US-WEST AFRICA COASTAL RESILIENCE RESEARCH CONSORTIUM (CRRC) AT THE LAGOS STATE UNIVERSITY, NIGERIA FROM THE 19TH TO 21ST AUGUST, 2024	49,753.53	15.1322	3,287.92
PV15173730/JV14962990		Voucher (#PV15173730) Cheque No.:003515 ZENITH BANK - UCC - PAYMENT OF 60% RESEARCH GRANTS TO REGIONAL & GHANAIAN 3RD COHORT MPHIL ACECoR STUDENTS	54,079.92	15.1322	3,573.83
PV15169360/JV14962800		Voucher (#PV15169360) Cheque No.:003541 MIREKU, KWADWO KESSE - Refund for pre-financing cost of refreshment during FASS week celebration from 28th June to 6th July, 2024	1,840.00	15.1312	121.60
PV15170180/JV14962820 PV15170890/JV14962840		Voucher (#PV15170180) Cheque No.:003521 RICHMOND KORANG - Refund for pre-financing the cost of in-country flight booking and police clearance report & medical laboaratory test for Chinese schorlarship application Voucher (#PV15170890) Cheque No.:003545 GLOBAL WINGS TRAVEL & TOURS LIMITED - Payment for the cost of flight ticket cost for Dr. Afrifa Ernest Amankwah from Accra to Kenya to represent the Centre at the Aquatic Resources &	5,487.37 23,839.00	15.1312 15.1312	362.65 1,575.49
DVI STRIAGO TEL CONT	00/10/2 -	Blue Economy Conference from 17th-21st June, 2024	a	10.000	
PV15171250/JV14962860		Voucher (#PV15171250) Cheque No.:003531 ALGORITHM COFFEE AND JUCE BAR - Snacks provided during meeting with guests from the Ocean Country Partnership Programme UK(OCCP) on 30th July, 2024	2,895.13	15.1312	191.34
PV15171790/JV14962890 PV15171810/JV14962900		Voucher (#PV15171799) Cheque No.:003536 KUDDOE, VERA - Refind for pre-financing the payment of Visa fees to attend the USA Fisheries tour organized by the University of Rhode Island	2,775.00	15.1312	183.40
TEXT31/1010/1V1496/900		Voucher (#PV15171810) Cheque No.:003535 MATTAH, PRECIOUS AGBEKO DZORGBE - Refund for pre-financing the payment of Visa fees to attend the USA Fisheries tour organized by the University of Rhode Island Voucher (#PV15172870) Cheque No.:003544 (LOBAL WINGS TRAVEL & TOURS LIMITED - FLIGHT TICKET COST FOR DR. MATTAH PRECIOUS & DR. ISAACO COKYERE TO PARTICIPATE IN THE US-WEST AFRICA COASTAL	2,775.00	15.1312	183.40
PV15172870/IV14062020	00/17/24	VOICING (#PV D31/28/0) CREQUE NO.003944 GLOBAL WINGS DKAPEL & TOURS LIMITED - FLIGHT TRACE TO ST FOR DR. MATTAH PRECIOUS & DK. ISAAC UNTERE TO PARTICIPATE IN THE US-WEST APRICA COASTAL [RESILIENCE RESEARCH CONSORTIUM (CREQ) AT THE LAGOS STATE UNIVERSITY, NORTHER FOR THE PITH TO 21ST ALGUST, 2024	20,078.00	15.1512	1,723.40
PV15172870/JV14962920					
PV15173370/JV14962960		Voucher (#PV15173370) Cheque No.:003524 Elmina Beach Resort - Meals provided during ACECoR project meeting on 10th and 20th July, 2024	2,715.00	15.1312	179.43
		Voucher (#PV15173370) Cheque No.:003524 Elmina Beach Resort - Meals provided during ACECoR project meeting on 10th and 20th July, 2024 Voucher (#PV15108480) Cheque No.:003519 GLOBAL WINGS TRAVEL & TOURS LIMITED - FLIGHT TICKET COST FOR DR.KWADWO K. MIREKU ON TRIP TO ISRAEL FOR AN INTERNATIONAL COURSE ON INTENSIVE	2,715.00 21,569.00	15.1312 15.1312	179.43 1,425.47
PV15173370/JV14962960	08/19/24	Voucher (#PV15173370) Cheque No.:003524 Elmina Beach Resort - Meals provided during ACECoR project meeting on 10th and 20th July, 2024			

PV No. Date	Description	Payments (Ghc)	Exchange Rate	Payments (USD)
PV15233680/JV14963000 08/23/24	Voucher (#PV15233680) Cheque No.:003550 RIDGE ROYAL HOTEL - 1% Toursim Levy - GTEC	251.71		16.63
PV15233680/JV14963000 08/23/24	Voucher (#PV15233680) Cheque No.:003550 RIDGE ROYAL HOTEL - Payment for the cost of meals & accommodation provided during AU & GTEC visit to the Centre	30,683.29	15.1315	2,027.78
PV15233680/JV14963000 08/23/24	Voucher (#PV15233680) Cheque No.:003550 RIDGE ROYAL HOTEL - Payment for the cost of meals & accommodation provided to guests of the Centre	7,786.13		514.56
PV15351920/JV15076850 09/09/24 PV15353710/JV15076980 09/09/24	Voucher (#PV15351920) Cheque No.003569 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of medical bills, meals & other necessities for a hospitalized ACECoR student Voucher (#PV15353710) Cheque No.003594 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Payment for the cost of meals provided during ACECoR project activities	1,730.50		112.61 125.92
PV15353710/JV15076980 09/09/24 PV15353780/JV15076990 09/09/24	Voucher (#*P1535370) Cheque No.003594 EVSTITUTE D'E EDUCATION CHALL'A KESTANANA'T - rayment for the Cost of means provided during ACECOK project activities Voucher (#*P1535370) Cheque No.003575 PEPEMARKEE HOTEL LIMITED - 1% Tourism Levy	1,955.00	15.3675	123.92
PV15353780/JV15076990_09/09/24	Voucher (mr V1555780) Energie V0000577 EMPANDE: HOTEL LEMITED - Payment for the cost of meals provided during ACECoR project meeting	2.305.84		150.05
PV15354160/JV15077050 09/09/24	Voucher (#PV15354160) Cheque No.:003587 RIDGE ROYAL HOTEL - 1% Tourism Levy	14.20	15.3675	0.92
PV15354160/JV15077050 09/09/24	Voucher (#PV15354160) Cheque No:003587 RIDGE ROYAL HOTEL - Meals provided during ACECoR project meeting	1,730.80	15.3675	112.63
PV15354770/JV15077160 09/09/24	Voucher (#PV15354770) Cheque No.:003570 KUDJOE, VERA - Refund for pre-financing the cost of extra accommodation charge due to changes in flight schedule - Study tour at The University of Rhode Island, America (USD 415.86 @ 15.1300)	6,291.96	15.3675	409.43
PV15355130/JV15077170 09/09/24	Voucher (#PV15355130) Cheque No.:003595 ZENITH BANK - UCC - PAYMENT OF RESEARCH GRANTS TO GHANAIAN & REGIONAL 3RD COHORT MPHIL ACECoR STUDENTS	104,871.21		6,824.22
PV15350700/JV15076810 09/09/24	Voucher (#PV15350700) Cheque No.:003578 MJ GRAND HOTEL LTD - 1% Tourism Levy	14.20		0.92
PV15350700/JV15076810 09/09/24 JV15125240 09/13/24	Voucher (#PV15350700) Cheque No.:003578 MJ GRAND HOTEL LTD - Payment for the cost of accommodation and meals for Director, ACECor, during an official meeting in Accra	1,730.98 94,990.83	15.8000 15.6415	109.56
PV15466130/JV15077370 09/17/24	Payment for the cost of two weeks fisheries study out - ACECoR's share Voucher (PV15466130) Cheque No.003611 ZENTH BANK - UCC - PAYMENT OF ADDITIONAL RESEARCH GRANT TO ACECoR 3RD COHORT MPHIL STUDENTS	63,271.08		4,050.36
PV15466360/JV15077380 09/17/24	Voucher (#PV1546536) (heque No.005011 22KHTI BANK - UCC - FRAMENT OF ADDITIONAL BUSICARCH OWNED (ND CONSIN TO ADDITIONAL BUSICARCH AND CONSINT TO ADDITIONAL BUSICARCH AND CON	8.232.19	15.6211	526.99
PV15466400/JV15077390 09/17/24	Voucher (#VVIs666400) Cheque No.00309 DISTUTI OF EDUCATION CHALES & RESTAURANT - Payment for the oxide during field uring field uring the fuel of the	450.00		28.81
PV15466600/JV15077400 09/17/24	Voucher (#PV15466600) Cheque No.003625 GLOBAL WINGS TRAVEL & TOURS LIMITED - Flight ticket cost for Mr. Benjamin K. Fenyin, Accounting Assistant (ACECoR), to attend a training in Advance Financial Management in Kenya, from the 30th September to 11th October, 2024	20,254.00	15.6211	1,296.58
PV15435920/JV15077200 09/17/24	Voucher (#PV15435920) Cheque No:003617 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of Visa processing fee for Romania travel in October, 2024 (USD 69.00 @ 15.1899)	1,048.10	15.6211	67.10
PV15496980/JV15121210 09/23/24	Voucher (#PV15496980) Cheque No.:003631 BENJAMIN KWAMINA FENYIN - PER DIEM TO ATTEND A TRAINING WORKSHOP IN ADVANCE FINANCIAL MANAGEMENT FOR WORLD BANK FUNDED PROJECTS FROM THE	81,143.66	15.7559	5,150.05
	30TH SEPTEMBER TO 11TH OCTOBER, 2024 IN NAIROBI, KENYA		+	
PV15491850/JV15121180 09/23/24 PV15491850/JV15121180 09/23/24	Voucher (#PV15491850) Cheque Nov.003632 RDDCE ROYAL HOTEL - 1% Tourism Levy Vender (#PV15491850) Cheque Nov.003632 RDDCE ROYAL HOTEL - 1% Tourism Levy	10.33		0.66
PV15491850/JV15121180 09/23/24 JV15125350 09/27/24	Voucher (#PV15491550) Cheque Nov.003632 RDOE ROYAL HOTEL - Payment of meals provided during ACECoR meeting Davelous of Dublers to accurate fails of the Visa Chemother for the risk to relationers. Index	1,259.67 65,166.89	15.7559 15.8300	79.95 4,116.67
PV15545630/JV15121300 09/27/24	Purchase of Dollars to cover per diem of the Vice-Chancellor for his trip to University of Bologna, Italy. Voucher (#PV15545630) (Cheque No.003643 BOADI-KUSI, SAMUEL BERT - PER DIEM FOR PROF. SAMUEL BERT BOADI-KUSI TO PARTICIPATE IN ERASMUS+ PROGRAMME AT THE UNIVERSITY OF BOLOGNA, ITALY	48,200.53	15.8300	4,116.67 3,044.89
PV15612700/JV15223090 10/23/24	FROM THE 28TH SEPT. TO 7TH OCT. 2024 Voucher (#PV15612700) Cheque No.003670 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL & GHANAIAN 3RD COHORT MPHIL ACECoR STUDENTS FOR THE FOURTH QUARTER OF 2023/2024 ACADEMIC YEAR	143,100.00	15.9000	9,000.00
PV15612700/JV15223090 10/23/24	YEAK Voucher (#PV15612700) Cheque No.:003670 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL & GHANAIAN 3RD COHORT PHD ACECoR STUDENTS FOR THE FOURTH QUARTER OF 2023/2024 ACADEMIC YEAR	85,860.00	15.9000	5,400.00
PV15612870/JV15223100 10/23/24	Voucher (#PV15612870) Cheque No:003671 ZENITH BANK - UCC - PAYMENT OF STIPENDS TO REGIONAL 4TH COHORT MPHIL ACECoR STUDENTS FOR THE FOURTH QUARTER OF 2023/2024 ACADEMIC YEAR	50.085.00	16.1500	3.101.24
PV15612870/JV15223100 10/23/24 PV15613470/JV15223110 10/23/24	Voicier (#*1591240) Cieque No.000501 ZENITI BANK - UCC - PATMIENT OF STIFENDS TO REGIONAL - HT CORRAT MYRIL, ACECUS STUDENTS TO REGIONAL SRC CONCENTRATION (* 2019) CIERCIS CONCENTRATIONAL (* 2019) CIERCIS CONCENTRATION (* 2019) CIERCIS CONCENTRATIONAL	100,618.38		6,230,24
PV15635710/JV15264920 10/31/24	Volucle (#F15015470 Cledge No.00073 22ATH BARK - OCC - FATMENT OF ADDITIONAL 00% & 40% RESERVED GRANTS TO CHANNER RECOONL. SAD CONKET WITHE ACCOUNT STOLLATS Voucher (#F1501570) Chedge No.000718 AGGREY-FYNN, JOSEPH - Refund for pre-financing the cost of return flight from Praia to Sao Vicente and the cost of Airport Security Tax at the point of entry at Praia (USD 212.52 @16.0000 and 31 EUROS @17.3196)	3,937.23		241.55
PV15715760/JV15265300 10/31/24	Voucher (#PV15715760) Cheque No.:003714 ACHEAMPONG, EMMANUEL - PER DIEM FOR DR. EMMANUEL ACHEAMPONG TO ATTEND EU-CONEXUS CONFERENCE IN BUCHAREST, ROMANIA FROM THE 29TH TO 31ST OCTOBER, 2024	31,977.00	16.3000	1,961.78
PV15666650/JV15264990 10/31/24	Voucher (#PV15666650) Cheque No.:003730 ALGORITHM COFFEE AND JUICE BAR - Payment for the cost of snacks provided during ACECoR project meeting at the Centre	2,438.00		149.57
PV15616140/JV15264650 10/31/24	Voucher (#PV15616140) Cheque No.:003688 ALGORITHM COFFEE AND JUICE BAR - Payment for the cost of snacks provided during FCB project	2,949.98	16.3000	180.98
PV15616140/JV15264650 10/31/24	Voucher (#PV15616140) Cheque No.003688 ALCORITHM COFFEE AND JUICE BAR - Payment for the cost of snacks provided during Institutional Wide International Accreditation meeting and meeting with EU-CONEXUS partners	7,606.56	16.3000	466.66
PV15681930/JV15265090 10/31/24 PV15681930/JV15265090 10/31/24	Voucher (#PV15681930) Cheque No.003734 ERATA HOTEL - 1% Tourism Levy Voucher (#PV15681930) Cheque No.003734 ERATA HOTEL - Payment for the cost of accommodation provided for the Centre's staff whiles on official duties in Accra	506.55 61,748.45	16.3000 16.3000	31.08 3.788.25
PV15682470/JV15265150 10/31/24 PV15682470/JV15265150 10/31/24	Voucher (#PV15682470) (heque No.00734 EARA TRATE CATANTA CONTINUE CAN A CONTINUE ON the Center's stati whites on onicital duries in Accia	59.36	16,3000	3.64
PV15682470/JV15265150 10/31/24	Voucher (#PV15682470) Cheque No.003738 Elmina Beach Resort - Payment for the cost of accommodation and meals provided during ACECoR meeting	7.235.64	16,3000	443.90
PV15683150/JV15265180 10/31/24	Voucher (#PV15683150) Cheque No.:003707 ZENITH BANK - UCC - Accommodation support for ACECoR students for their internship programme in Accra	43,605.00	16.3000	2,675.15
PV15683500/JV15265190 10/31/24	Voucher (#PV15683500) Cheque No.:003715 ALGORITHM COFFEE AND JUICE BAR - Snacks provided during a ACECoR project meetings	3,117.42	16.3000	191.25
PV15683500/JV15265190 10/31/24	Voucher (#PV15683500) Cheque No.:003715 ALGORITHM COFFEE AND JUICE BAR - Snacks provided during a meeting with JICA partners	5,973.10	16.3000	366.45
PV15616840/JV15264680 10/31/24	Voucher (#PV15616840) Cheque No.:003691 RIDGE ROYAL HOTEL - 1% Tourism levy	52.89	16.3000	3.24
PV15616840/JV15264680 10/31/24 PV15674430/JV15265060 10/31/24	Voucher (#PV15616840) Cheque No.:003691 RIDGE ROYAL HOTEL - Payment for the cost of meals provided during ACECoR meeting Voucher (#PV15674430) Cheque No.:003725 GLOBAL WINGS TRAVEL & TOURS LIMITED - Payment for the cost of flight ticket for Ms. Dorothy Khasisi Lukhabi to attend a summer school in France from the 29th Sept. to 12th Oct. 2024	6,447.11 23,884.00	16.3000 16.3000	395.53 1,465.28
PV15683730/JV15265220 10/31/24	Voucher (#PV15683730) Cheque No:003711 GHANA TERTIARY EDUCATION COMMISSION - Support for the maiden National Tertiary Education Conference in accra, from the 30th Oct to 1st Nov. 2024	30,000.00	16.3000	1,840.49
PV15684400/JV15265240 10/31/24 PV15684400/JV15265240 10/31/24	Voucher (#PV15684400) Cheque No:003712 ADADE, RICHARD - Refund for pre-financing the cost of hiring	240.00		1,840.49
PV15618830/JV15264740 10/31/24	Voucher (#PV15618830) Cheque No.003700 INSTITUTE OF EDUCATION CHALET & RESTAURANT - Payment for the cost of meals provided during ACECoR project meeting and Blue Economy Conference Inception meeting and accommodation provided for a guest of the Centre (Ayilari-Naa Juati)	1,919.00	16.3000	117.73
PV15686290/JV15265280 10/31/24	Voucher (#PV15686290) Cheque No.:003719 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of travel insurance for Cameroon and South Africa travel	380.00		23.31
PV15619310/JV15264780 10/31/24	Voucher (#PV15619310) Cheque No.:003701 MJ GRAND HOTEL LTD - 1% Tourism levy	46.40		2.85
PV15619310/JV15264780 10/31/24	Voucher (#PV15619310) Cheque No.:003701 MJ GRAND HOTEL LTD - Payment for the cost of accommodation for Prof. Denis W. Aheto on an official assignment from 7th to 12th September, 2024	5,656.16		347.00
PV15619570/JV15264810 10/31/24 PV15619570/JV15264810 10/31/24	Voucher (#PV15619570) Cheque No.003704 MJ GRAND HOTEL LTD 1% Tourism levy Vanable (#PV15619570) Cheque No.003704 MJ GRAND HOTEL LTD 1% Tourism levy	45.30		2.78 338.78
PV13619570/JV13264810 10/31/24 PV14765310/JV14744070 07/02/24	Voucher (#PV15619570) Cheque No.:003704 MJ GRAND HOTEL LTD - Payment for the cost of accommodation for the Centre's staff on an official assignment from 22nd to 25th August, 2024 Voucher (#PV14765310) Cheque No.:003398 ZENITH BANK - UCC - Payment of ACECoR Staff Salaries for the month of June, 2024	114,542,58	14.6232	7.832.94
PV14765530/JV14744080 07/02/24	Volcher (#17170576) Cheque No.003399 GHANA REVENUE AUTHORITY - Payment of ACECoR Contract Staff PAYE for the month of June, 2024	26,710.49		1,826.58
PV14765790/JV14744090 07/02/24	Voucher (#PV14765790) Cheque No.:003400 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier 1 pension Contribution for ACECoR Contract Staff for the month of June, 2024	7,287.81		498.37
PV14767150/JV14744100 07/02/24	Voucher (#PV14767150) Cheque No.:003401 PEN TRUST TIER 2 MTOPS - Payment of Tier 2 pension Contribution for ACECoR Contract Staff for the month of June, 2024	2,699.20	14.6232	184.58
PV15029020/JV14744760 07/30/24	Voucher (#PV15029020) Cheque No.:003488 ZENITH BANK - UCC - Payment of ACECoR Staff Salaries for the month of July, 2024	99,828.60		6,826.73
PV15029130/JV14744770 07/30/24	Voucher (#PV15029130) Cheque No.:003489 GHANA REVENUE AUTHORITY - Payment of ACECoR Contract Staff PAYE for the month of July, 2024	23,930.02		1,636.44
PV15029340/JV14744780 07/30/24 PV15029480/JV14744790 07/30/24	Voucher (#PV15029340) Cheque No.003490 SOCIAL SECURITY AND NATIONAL INSURANCE TRUETS - Payment of Tier 1 pension Contribution for ACECoR Contract Staff for the month of July, 2024 Vuncher (#PV1502906) Cheque No.003400 IDENTIFICE THE DATORING For a Construction for ACECOR Contract Staff for the month of July, 2024	6,036.52	14.6232	412.80
PV15029480/JV14/44/90 07/30/24 PV15312490/JV15076740 09/02/24	Voucher (#PV15029480) Cheque No.003491 PEN TRUST TIER 2 MTOPS - Payment of Tier 2 pension Contribution for ACECoR Contract Staff for the month of July, 2024 Voucher (#PV15312490) Cheque No.003554 ZENTTH BANK - UCC - Payment of ACECoR Staff Salaries for the month of August, 2024	2,235.75 121,914.59	14.6232 15.2302	152.89 8.004.79
PV15312490/JV15076750 09/02/24 PV15312620/JV15076750 09/02/24	Voucher (#PV15312490) Cneque No.0003594 ZENITH BANN - UCC - Payment of ACEC oK Staff Salaries for me month of August, 2024 Voucher (#PV15312260) Cheque No.000355 GHANA REVENUE AUTHORITY - Payment of ACEC OK Contract Staff PAYE for the month of August, 2024	29.686.02	15.2302	1.949.15
PV15312720/JV15076760 09/02/24	Volcher (#PV15312720) Enque Notability (Network) Revenue (Network)	7,845.62	15.2302	515.14
	Voucher (#V15312810) Cheque No.003557 PENTRUST THE 2 MTOPS - Payment of Ter 2 pension Contribution for ACECoR Contract Staff for the month of August, 2024	2,905.79	15.2302	190.79
PV15312810/JV15076770 09/02/24		100,902.73	15.7559	6,404.12
PV15312810/JV15076770 09/02/24 PV15497780/JV15121220 09/23/24	Voucher (#PV15497780) Cheque No.:003627 ZENITH BANK - UCC - Payment of ACECoR Staff Salaries for the month of Septemeber, 2024			1.476.18
PV15312810/JV15076770 09/02/24 PV15497780/JV15121220 09/23/24 PV15498080/JV15121230 09/23/24	Voucher (#PV15498080) Cheque No.:003629 GHANA REVENUE AUTHORITY - Payment of ACECoR Contract Staff PAYE for the month of September, 2024	23,258.49		
PV15312810/JV15076770 09/02/24 PV15497780/JV15121220 09/23/24 PV15498080/JV15121230 09/23/24 PV15498200/JV15121240 09/23/24	Voucher (#PV15498080) Cheque No.:003629 GHANA REVENUE AUTHORITY - Payment of ACECoR Contract Staff PAYE for the month of September, 2024 Voucher (#PV15498200) Cheque No.:003630 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier 1 pension Contribution for ACECoR Contract Staff for the month of September, 2024	7,845.62	15.7559	497.95
PV15312810/JV15076770 09/02/24 PV15497780/JV15121220 09/23/24 PV15498080/JV15121220 09/23/24 PV15498200/JV15121240 09/23/24 PV15498400/JV15121250 09/23/24	Voucher (#PV15498080) Cheque No.003629 GHANA REVENUE AUTHORITY - Payment of ACECoA Contract Staff PAYE for the month of September, 2024 Voucher (#PV15498200) Cheque No.003630 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier 1 pension Contribution for ACECoR Contract Staff for the month of September, 2024 Voucher (#PV15498400) Cheque No.003628 PEN TRUST TIER 2 MTOPS - Payment of Tier 2 pension Contribution for ACECoR Contract Staff for the month of September, 2024	7,845.62 2,905.79	15.7559 15.7559	497.95 184.43
PV15312810/JV15076770 09/02/24 PV15497780/JV15121220 09/23/24 PV15498080/JV15121230 09/23/24 PV1549800/JV15121240 09/23/24 PV1549800/JV15121250 09/23/24 PV1549800/JV15121250 09/23/24 PV14763760/JV15121250 09/23/24	Voucher (#PV15498080) Cheque No.:003629 GHANA REVENUE AUTHORITY - Payment of ACECoR Contract Staff PAYE for the month of September, 2024 Voucher (#PV15498200) Cheque No.:003630 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier 1 pension Contribution for ACECoR Contract Staff for the month of September, 2024 Voucher (#PV15498400) Cheque No.:003628 PEN TRUST TIER 2 MTOPS - Payment of Tier 2 pension Contribution for ACECoR Contract Staff for the month of September, 2024 Voucher (#PV14763760) Cheque No.:003410 ASARE, OBENG ADU - Refund for pre-financing refilling of ten(10) dispenser bottles	7,845.62 2,905.79 225.00	15.7559 15.7559 14.6707	497.95 184.43 15.34
PV15312810/JV15076770 09/02/24 PV15497780/JV15121220 09/23/24 PV15498080/JV15121220 09/23/24 PV15498200/JV15121240 09/23/24 PV15498400/JV15121250 09/23/24	Voucher (#PV15498080) Cheque No.003629 GHANA REVENUE AUTHORITY - Payment of ACECoA Contract Staff PAYE for the month of September, 2024 Voucher (#PV15498200) Cheque No.003630 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier 1 pension Contribution for ACECoR Contract Staff for the month of September, 2024 Voucher (#PV15498400) Cheque No.003628 PEN TRUST TIER 2 MTOPS - Payment of Tier 2 pension Contribution for ACECoR Contract Staff for the month of September, 2024	7,845.62 2,905.79	15.7559 15.7559 14.6707	497.95 184.43

PV No.	Date	Description	Payments (Ghc)	Rate	Payments (USD)
PV15168400/JV1496276		Voucher (#PV15168400) Cheque No.:003537 PRIVILY VENTURES - Payment for the cost of four(4) 25 Itrs liquid soap, Hand washing soap, etc supplied to the Centre	13,317.20	15.1312	880.12
PV15169260/JV1496279 PV15170650/JV1496283		Voucher (#PV15169260) Cheque No.003540 ASARE, OBENG ADU - Refund for pre-financing the cost of dispenser botted water, white board marker & stands for the Centre	1,095.00 2.445.00	15.1312	72.37
JV15141880	10/16/24	Voucher (#PV15170650) Cheque No.:003543 AHETO, DENIS WORLANYO - Refund for pre-financing expenses for the Centre Retirement of imprest for the ACECoR project	2,445.00 318.00	15.1312	161.59
PV14856960/JV1474443		Vocuber (#V14856960) Cheepe No.003455 University of Cape Coast - Payment for the cost of office stationery	646.12	14,7172	43.90
PV15065790/JV1496257	70 08/19/24	Voucher (#PV15065790) Cheque No:003517 L. B DAPILAH VENTURES - Payment for the cost of Ten(10) boxes of A4 sheets supplied to the Centre	4,160.00	15.1312	274.93
JV15141880	10/16/24	Retirement of imprest for the ACECoR project	165.00	15.9300	10.36
PV15674540/JV1526507		Voucher (#PV15674540) Cheque No.003733 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of printing for the centre	938.00	16.3000	
PV14763760/JV1474398 JV15141880	10/16/24	Voucher (#V14763760) Cheque No.:003410 ASARE, OBENG ADU - Refund for pre-financing cost of data bundle (credit) Retirement of impress for the ACECoR protein	300.00 872.00	14.6707	20.45 54.74
PV15683820/JV1526523		Retirement on mapress for use AC_ECONF project Voucher (#PV1563820) Cheapen No.003737 ESSOUN, ENOCH ENCHILL - Refund for pre-financing the cost of credit (MTN data bundle) for the Centre	300.00	16.3000	18.40
PV14854210/JV1474435		Vociner (WFV14854210) Cheege No.:0035151 AHETO, DENIS WORLANVO - Refund for pre-financing the cost of reflection stickers and transportation for official trips to and from Accra	800.00	14.7172	54.36
JV15141880	10/16/24	Retirement of imprest for the ACECoR project	1,156.00	15.9300	72.57
PV15635780/JV1526493		Voucher (#PV15635780) Cheque No.:003695 ADADE, RICHARD - Overnight allowance in respect of drone renewal and registration at the Ghana Civil Aviation Authority	515.20	16.3000	31.61
PV15635810/JV1526494		Voucher (#PV15635810) Cheque No.003696 Armstrong Apprey - Overnight allowance in respect of drop off of Dr. Aggrey and Dr. Isaac Okyere at the airport	182.00	16.3000	11.17
PV15635840/JV1526495 PV15635850/JV1526496		Voucher (#PV15635840) Cheque No.:003698 Armstrong Apprey - Overnight allowance in respect of picking up passport from Chinese Visa Centre with Benedict Quansah Voucher (#PV15635850) Cheque No.:003699 EMMANUEL ESSILFIE - Overnight allowance in respect of picking up ACECoR student and Prof. Shehu Akintola from the airport	78.00	16.3000	4.79
PV15635860/JV1526497		Toucher (wr 170502000) Cheque No.003097 EmMANDELE ESDITATE - Overlagin allowance in respect of dropping off ACECoR student and errands within Acera	416.00	16.3000	25.52
PV15635890/JV1526498		Voucher (#PV15635890) Cheque No:003697 RICHARD AKORLEY - Overnight allowance in respect of airport drop off and servicing	754.00	16.3000	46.26
JV14963180	07/04/24	Retirement of fuel coupons for the ACECoR project	20,000.00	14.6581	1,364.43
PV15065980/JV1496260		Voucher (#PV15065980) Cheque No.:003507 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of fuel for ACECoR project activities	2,040.00	15.0574	135.48
PV15169260/JV1496279 JV15265470	09/09/24	Voucher (#V15169260) Cheque No.003540 ASARE, OBENG ADU - Refund for pre-financing the cost of fuel for the Centre	200.00	15.1312	13.22
JV15265480	09/30/24	Retirement of fuel coupons for the ACECoR project Retirement of fuel coupons for the ACECoR Project	29,500.00	15.8000	1,392.41
PV15591670/JV1522305		Voucher (#V15591670) Cheque No.:003677 ANGNUURENG, DONATUS BAPENTIRE - Refund for pre-financing the cost of fuel during ACECoR project activities	1.300.00	16.1500	80.50
PV14763760/JV1474398		Voucher (#PV14763760) Cheque No.:03410 ASARE, OBENG ADU - Refund for pre-financing repair works on vehicle GT 8019-15	240.00	14.6707	16.36
PV14764520/JV1474404		Voucher (#PV14764520) Cheque No.:003407 KLATAA ENGINEERING SOLUTIONS COMP. LTD General servicing and purchase of parts of vehicle GW 1016-22 for the Centre	6,281.70	14.6707	428.18
JV14901090	07/31/24	Transport job for the month of July, 2024	1,696.00	14.9009	113.82
PV15234060/JV1496303 PV15352710/JV1507688		Voucher (#PV15234060) Cheque No:003546 BINEY SPRAYING AND MORE - Payment for the cost of general servicing on vehicle number GT 7035-15 (Toyota Land Cruiser Prado) for the Centre Voucher (#PV15352710) Cheque No:003566 AMERICAN AUTO PARTS LTD General servicing on ACECoR vehicle with number GW 6675-16 (Toyota Coaster bus)	10,384.40 4,346.95	15.1315	686.28 282.87
PV15352890/JV1507691		Voucher (mr V15322/10) Lengue No.003560 AMERICAN ACI OF ARLIS LLD - venerian servicing on ACLEGUX venicle wini number Uw 007-10 (10)out Coulser 008) Voucher (mr V15322/10) Lengue No.003560 AMERICAN ACI OF ARLIS LLD - venerian servicing on TACLEGUX venicle wini number Uw 007-10 (10)out Coulser 008) Voucher (mr V15322/10) Lengue No.003560 AMERICAN ACI OF ARLIS LLD - venerian servicing on Toyota Prado (GT 7035-15) for the Centre	4,346.93	15.3675	73.09
PV15353630/JV1507696		Voucher (#VF1/5355630) Cheque No.003567 TWUM, ISHMAEL - Refund for pre-financing the cost of servicing on vehicle (T7 035-15 (roys) ar hadron (ST 1035-15)) and (ST 1035-15) are control (ST 1035-15) and (ST 1035-15) are control (ST 1035-15) and (ST 1035-15) are control (S	780.00	15.3675	50.76
PV15354570/JV1507712		Voucher (#PV15354570) Cheque No.:003589 ASARE, NOBLE KWAME - Refund for pre-financing the cost of starter repairs on ACECoR vehicle GT 928-16 (Ford F150)	400.00	15.3675	26.03
JV15141880	10/16/24	Retirement of imprest for the ACECoR project	360.00	15.9300	22.60
PV15674540/JV1526507		Voucher (#PV15674540) Cheque No.:003733 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of repairs on ACECoR vehicle	120.00	16.3000	7.36
PV15618980/JV1526475 PV14854410/JV1474436		Voucher (#PV15618980) Cheque No:003681 KWANSA AUTOMOBILE CO. LTD - Payment for the cost of general servicing on TOYOTA HILUX (GS 418-23) Voucher (#PV14854410) Cheque No:003452 Leeyoo Express Ent Snacks provided during ACECoR project activities	4,284.77	16.3000	262.87
PV14855320/JV1474440		Voucher (#V V1450-F410) Cheque No.003-42 LetyOD Laptess Lint: - sinaks provided uning ACLEON project annues Voucher (#V V1450-F410) Cheque No.003-44 UCC ENTERPRISE LIMTED - payment for the cost of ten(10) mineral bottled water supplied to the Centre	400.00	14.7172	27.18
PV14976280/JV1474473		Voucher (#PV14976280) Cheque No.:003483 UCC Enterprise Limited - Ten packs of bottled mineral water supplied to the Centre	400.00	14.7984	27.03
PV15171250/JV1496286		Voucher (#PV15171250) Cheque No.:003531 ALGORITHM COFFEE AND JUICE BAR - Snacks provided during ACECoR project meetings	4,217.75	15.1312	278.75
PV15172980/JV1496293		Voucher (#PV15172980) Cheque No.:003528 UCC ENTERPRISE LIMITED - Ten(10) packs of bottled mineral water supplied to the Centre	400.00	15.1312	26.44
PV15353960/JV1507702 PV15354630/JV1507712		Voucher (#V15333960) Cheque No.:003581 ALGORITHM COFFEE AND JUICE BAR - Payment for the cost of snacks provided during ACECoR project meeting at the Centre	4,132.41 400.00	15.3675	268.91 26.03
JV15141880	10/16/24	Voucher (#PV15354630) Cheque No:003571 UCC ENTERPRISE LIMITED - Payment for the cost of ten(10) packs of bottled mineral water supplied to the Centre Retirement of imprest for the ACECoR project	400.00 495.00	15.3675	31.07
PV15682190/JV1526512		Voucher (#VV1562190) Cheepe No.:003720 Leeyoo Express Ent Meals provided during Institutional Wide International Accreditation meeting	914.25	16,3000	56.09
PV14700110/JV1507673	30 09/02/24	Voucher (#PV14700110) Cheque No:003559 PRAH, EKOW ATTOM - PER DIEM TO ATTEND TRAINING WORKSHOP IN PROJECT PLANNING AT CAIRO, EGYPT FROM 23RD JUNE TO 4TH JULY, 2024	66,873.81	15.2302	4,390.87
JV15125300	09/19/24	Payment of training fees for Mr. Benjamin K. Fenyin, Accounting Assistant, ACECoR, to attend a training in Advance Financial Management in Kenya from 30th September to 11th October, 2024	43,792.32	15.7300	2,784.00
JV15141880	10/16/24	Retirement of imprest for the ACECoR project	300.00	15.9300	18.83
PV14764360/JV1474402 PV15436800/JV1507723		Voucher (#PV14764360) Cheque No:003412 BONZE DIGITAL SOLUTIONS - Payment for the cost of two RC NiMH battery 7.2V 500 MAH supplied to the Centre Voucher (#PV15436800) Cheque No:003615 SARM- ROBSAR VENTURES - Payment for the cost of supply and installation of 1.5HP Midea air conditioner for the Centre	2,038.40 7,311.20	14.6707	138.94 468.03
PV15350670/JV1507680		Vouche (#V V15-50600) Cheque No003010 SAKAW KOBSAK V154 VCLS - raylient not use Cost on suppry and instantiation of 1.514 whited an Conduction for the Center Voucher (#V V1550607) Cheque No003010 AUDIT SERVICE - Audit inclemata for ACCEC 2023 Financial and Procurement audit, (USD 8000.00 @ 615.1719)	121,375.20	15.5280	7,816.54
JV14742050	07/31/24	Tourne (at 153000) code to the second of the	2,980.18	14.9009	200.00
JV14742070	07/31/24	Bank Charges for the month of July, 2024	3,721.42	14.9009	249.74
JV14963100	08/31/24	Bank Charges for the month of August, 2024	8,551.91	15.1899	563.00
JV14962510	08/31/24	Bank charges for the month of August, 2024	5,122.01	15.1899	337.20
JV15125220 JV15125190	09/30/24 09/30/24	Bank charges for September, 2024 Bank charges for September, 2024	5,698.11 3,242.98	15.8000	360.64 205.25
JV15125190 JV15264580	10/31/24	Jank charges for sequember, 2024 Bank charges for the month of 004. 2024	2,200.50	15.8000	135.00
JV15264640	10/31/24	Bank charges for the month of October, 2024	2,229.64	16.3000	136.79
PV15674670/JV1526508		Voucher (#PV15674670) Cheque No.:003726 IMPERIAL GENERAL ASSURANCE COMPANY LTD - Payment of insurance premium on ACECoR Ford Everest (GS 4122 - 17) for the period October to December 2024	3,084.00	16.3000	189.20
PV15716590/JV1526531		Voucher (#PV15716590) Cheque No.:003744 ZENITH BANK - UCC - Payment of ACECoR Staff Salaries for the month of October, 2024	71,645.44	16.4200	4,363.30
PV15716670/JV1526532 PV15716780/JV1526533		Voucher (#PV15716670) Cheque No:003745 GHANA REVENUE AUTHORITY - Payment of ACECoR Contract Staff PAYE for the month of October, 2024 Voucher (#PV15716780) Cheque No:003746 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier 1 pension Contribution for ACECoR Contract Staff for the month of October, 2024	16,718.06 4,316.62	16.4200	1,018.15 262.89
PV15716910/JV1526532		Voucner (#V15/16/90) Lneque No.00374P SOLAL SELURIT AND NATIONAL INSUKANCE INCOST – Payment of Tier 1 pension Continuous for ALEC AC CONTRact Staff for the month of Cocher, 2024 Voucner (#V15/16/90) Lneque No.00374P INTRUST TIER 2 MTOPS – Payment of Tier 2 pension Contribution for ALEC AC CONTRact Staff for the month of Cocher, 2024	4,316.62	16.4200	97.37
PV15914240/JV1555074		Voucher (#YV15914240) Cheque No.003797 Traveneous Trade a more of ACECOR Commence on the Research of the Research of ACECOR Commence on the Research of ACEC	90,992,19	15.2700	5,958,89
PV15914290/JV1555075		Voucher (#PV15914290) Cheque No:003781 GHANA REVENUE AUTHORITY - Payment of ACECoR Contract Staff PAYE for the month of November, 2024.	22,096.31	15.2700	1,447.04
PV15914300/JV1555076		Voucher (#PV15914300) Cheque No.:003783 PEN TRUST TIER 2 MTOPS - Payment of Tier 2 Pension Contribution for ACECoR Contract staff for the month of November, 2024.	1,848.76	15.2700	121.07
PV15914310/JV1555077		Voucher (#PV15914310) Cheque No.:003782 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - Payment of Tier 1 Pension Contribution for the ACECoR Contract Staff for the month of November, 2024.	4,991.62	15.2700	
PV16094450/JV1555133		Voucher (#PV16094450) Cheque No.:003882 ZENITH BANK - UCC - PAYMENT OF SALARY POR THE MONTH OF DECEMBER, 2024 FOR THE ACECOR PROJECT STAFF.	79,742.20	14.7400	5,409.92
PV16094450/JV1555133 PV16094620/JV1555134		Voucher (#PV16094450) Cheque No:003882 ZENITH BANK - UCC - PAYMENT OF SALARY FOR THE MONTH OF DECEMBER, 2024 FOR COASTMAN PROJECT STAFF. Voucher (#PV16094620) Cheque No:003883 GHANA REVENUE AUTHORITY - PAYMENT OF PAYE FOR THE MONTH OF DECEMBER, 2024 FOR THE ACECOR PROJECT STAFF.	3,951.09 18,346.30	14.7400 14.7400	268.05
PV16094620/JV1555134 PV16094620/JV1555134		Voucher (#V 1009-9620) Uneque No.2003663 URANA REVENUE AUTIORITI 1 - PATIMENT OF PATE PTOK ITE MONTH OF DECEMBER, 2024 PTOK ITE ACCOUNTRY NOVEL 1 STAFF. Voucher (#V 10094620) Cheque No.2003863 URANA REVENUE AUTIORITY - PATIMENT OF PATE PTOK ITE MONTH OF DECEMBER, 2024 PTOK ITE ACCOUNTRY NOVEL 1 STAFF.	781.70	14.7400	53.03
PV16094760/JV1555135		Voucher (#PV16094760) Cheque No.003884 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - PAYMENT OF SSNIT CONTRIBUTION FOR THE MONTH OF DECEMBER, 2024 FOR THE ACECOR PROJECT STAFF.	4,991.62	14.7400	338.64
PV16094760/JV1555135	50 12/19/24	Voucher (#PV16094760) Cheque No.:003884 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - PAYMENT OF SSNIT CONTRIBUTION FOR THE MONTH OF DECEMBER, 2024 COASTMAN PROJECT STAFF.	328.50	14.7400	22.29
	50 12/19/24	Volcher (#V1/109/4820) Cheque No.003867 SPENTRUTT IT AND AVMENTATE AND AVMENTATION FOR THE AVMENTATE AND AVMENTATE	1,848.76	14.7400	
PV16094820/JV1555136		Voucher (#PV16094820) Cheque No:003885 PEN TRUST TIER 2 MTOPS - PAYMENT OF TIER 2 CONTRIBUTION FOR THE MONTH OF DECEMBER, 2024 FOR THE COASTMAN PROJECT STAFF.	121.67	14.7400	8.25
PV16094820/JV1555136					
PV16094820/JV1555136 PV16177560/JV1555172	20 12/24/24	Voucher (#PV16177560) Cheque No:003927 ZENITH BANK - UCC - PAYMENT OF SALARY FOR THE MONTH OF DECEMBER, 2024 FOR ACECoR PROJECT STAFF	7,695.25	14.6500	525.27
PV16094820/JV1555136	20 12/24/24 30 12/24/24	Voucher (#PV161775690) Cheque No.:003927 ZENITH BANK - UCC - PAYMENT OF SALARY FOR THE MONTH OF DECEMBER, 2024 FOR ACECOR PROJECT STAFF Voucher (#PV16177690) Cheque No.:003929 SOCIAL SECURITY AND NATIONAL INSURANCE TRUST - PAYMENT OF SSNIT CONTRIBUTION FOR THE MONTH OF DECEMBER, 2024 FOR ACECOR PROJECT STAFF. Voucher (#PV16177800) Cheque No.:00390 PEN TRUST THE 2 MODYS - PAYMENT OF THE X CONTRIBUTION FOR THE MONTH OF DECEMBER, 2024 FOR ACECOR PROJECT STAFF.	7,695.25 675.00 250.00	14.6500 14.6500 14.6500	525.27 46.08 17.06

PV No.	Date	Description	Payments (Ghc)	Exchange Rate	Payments (USD)
JV15601150	12/20/24	Retirement of ACECoR Imprest for 2024	691.65	14.7000	47.05
PV15728100/JV15265380	0 11/06/24	Voucher (#PV15728100) Cheque No.:003750 CINDY ANUWEH AWUNI - Refund for pre-financing the cost of printing fliers, SSD card and reprogramming of BIOS Chip for the Communications Unit of the Centre	1,430.00	16.4200	87.09
PV15728380/JV15265390	0 11/06/24	Voucher (#PV15728380) Cheque No.:003748 ASARE, OBENG ADU - Refund for pre-financing the cost of a flash drive for proposal for the Centre	100.00	16.4200	6.09
PV15728380/JV15265390		Voucher (#PV15728380) Cheque No.:003748 ASARE, OBENG ADU - Refund for pre-financing the cost of a flash drive, printing and comb binding of proposal for the Centre	1,284.00	16.4200	
PV15730320/JV15550330		Voucher (#PV15730320) Cheque No.:003765 ROYAL TECHMEDIA - Payment for the cost of stationeries supplied to the Centre	1,878.24	16.1500	
PV15945520/JV15550840		Voucher (#PV15945520) Cheque No.:003793 PRAH, EKOW ATTOM - Refund for expenses incurred on behalf of the Centre.	366.00		
PV15774890/JV15550380		Voucher (#PV15774890) Cheque No.:003814 CINDY ANUWEH AWUNI - Refund for pre-financing the cost of printing fliers for exhibition	500.00		
PV15845150/JV15550540		Voucher (#PV15845150) Cheque No.:003815 CINDY ANUWEH AWUNI - Refund for pre-financing the cost of printing of fliers for exhibition	740.00		
PV16083070/JV15551250		Voucher (#PV16083070) Cheque No.:003876 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of printing on behalf of the Centre.	600.00		
PV15948270/JV15550900		Voucher (#PV15948270) Cheque No.:003881 KINGDOM BOOKS AND STATIONERY LTD - Payment for the cost of supply of Notice Board Felt to the Centre.	2,060.50		
JV15601150	12/20/24	Retirement of ACECoR Imprest for 2024	635.00		
PV15774890/JV15550380		Voucher (#PV15774890) Cheque No.:003814 CINDY ANUWEH AWUNI - Refund for pre-financing the cost of credit (Data bundle) for the Centre	500.00		
JV15601150	12/20/24	Retirement of ACECoR Imprest for 2024	700.00		
PV15819240/JV15550390	0 12/05/24	Voucher (#PV15819240) Cheque No.:003816 KUDJOE, VERA - Refund for pre-financing the cost of hiring a bus on behalf of the Centre	500.00	14.8700	33.62
PV16083050/JV15551240	0 12/13/24	Voucher (#PV16083050) Cheque No.:003867 GLOBAL WINGS TRAVEL & TOURS LIMITED - Payment for the cost of Economy Air Ticket for Dr. Emmanuel Acheampong to attend EU-CONEXUS Conference.	17,275.00	14.7400	1,171.98
PV16083050/JV15551240	0 12/13/24	Voucher (#PV16083050) Cheque No.:003867 GLOBAL WINGS TRAVEL & TOURS LIMITED - Payment for the cost of Economy Air Ticket for Ms. Lois Akosua Blay to attend an ACE workshop.	24,769.00	14.7400	1,680.39
PV16083050/JV15551240	0 12/13/24	Voucher (#PV16083050) Cheque No.:003867 GLOBAL WINGS TRAVEL & TOURS LIMITED - Payment for the cost of Economy Air Ticket for six ACECoR staff to represent the Centre at ACE Impact at Jirapa.	24,512.00	14.7400	1,662.96
JV15601150	12/20/24	Retirement of ACECoR Imprest for 2024	806.85	14.7000	54.89
JV15901760	11/30/24	Retirement of fuel coupons purchased for the project activities	30,000.00	14.8700	2,017.48
JV15901770	11/30/24	Retirement of fuel coupon for the centre's operations	4,935.00	14.8700	331.88
PV15947100/JV15550880	0 12/04/24	Voucher (#PV15947100) Cheque No.:003797 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of fuel for the Centre.	3,200.00	14.9200	214.48
PV15894870/JV15550680	0 12/05/24	Voucher (#PV15894870) Cheque No.:003838 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of fuel on behalf of the Centre.	1,000.00	14.8700	67.25
PV16107010/JV15551430	0 12/17/24	Voucher (#PV16107010) Cheque No.:003877 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of fuel on behalf of the Centre.	1,000.00	14.7200	67.93
PV15947100/JV15550880	0 12/04/24	Voucher (#PV15947100) Cheque No.:003797 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of car washing for the Centre.	80.00	14.9200	5.36
PV15894620/JV15550670	0 12/05/24	Voucher (#PV15894620) Cheque No.:003839 EMMANUEL ESSILFIE - Refund for pre-financing the cost of washing of ACECoR vehicle for the Centre.	220.00	14.8700	14.79
PV15820480/JV15550410	0 12/05/24	Voucher (#PV15820480) Cheque No.:003849 AMERICAN AUTO PARTS LTD Payment for the cost of repair works on vehicle GT 8019 (Ford Escape) for the Centre	10,263.98	14.8700	690.25
PV15894870/JV15550680	0 12/05/24	Voucher (#PV15894870) Cheque No.:003838 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of washing of ACECoR vehicle on behalf of the Centre.	190.00	14.8700	12.78
PV16083070/JV15551250	0 12/13/24	Voucher (#PV16083070) Cheque No.:003876 AHETO, DENIS WORLANYO - Refund for pre-financing the cost of car washing on behalf of the Centre.	60.00	14.7400	4.07
JV15601150	12/20/24	Retirement of ACECoR Imprest for 2024	914.00	14.7000	62.18
PV15845400/JV15550550		Voucher (#PV15845400) Cheque No.:003834 UCC ENTERPRISE LIMITED - Payment for the cost of thirty (30) bottled mineral water supplied to the Centre.	1,230.00		
JV15629420	12/11/24	Retirement of advance for the organization of end of year stakeholders' meeting.	43,466.00	14.6800	2,960.90
JV15601150	12/20/24	Retirement of ACECoR Imprest for 2024	1,252.50	14.7000	85.20
PV16107200/JV15551440	0 12/23/24	Voucher (#PV16107200) Cheque No.:003920 UCC ENTERPRISE LIMITED - Payment for the cost of ten (10) bottled mineral water supplied to the Centre.	410.00	14.6500	27.99
PV15774570/JV15550350	0 11/13/24	Voucher (#PV15774570) Cheque No.:003759 SUPREME CONCEPT COMPANY LIMITED - Payment for the cost of placing a full page black & white advert in the Daily Graphic newspaper - DataHub	5,748.57		
JV15885140	12/10/24	Transfer to subcribe articles ELSEVIER (\$1050.00)	15,487.50		
JV15885150	12/10/24	Charges on the transfer to subscribe to ELSEVIER (\$75.00)	1,106.25		
PV16043810/JV15757090	0 12/20/24	Voucher (#PV16043810) Cheque No.:3896-901 Accounts Officer - REQUEST FOR PER DIEM TO PARTICIPATE IN AN AFRICA CENTRES OF EXCELLENCE (ACE) TRAINING WORKSHOP AT THE ROYAL COSY HILLS HOTEL- JIRAPA DUBAI - OCTOBER 6-13. 2024	5,968.00	14.7000	405.99
PV16139100/JV15757100	0 12/23/24	Voucher (#PV16139100) Cheque No.3909-3910 Accounts Officer - PAYMENT OF PER DIEM FOR MS. LINDA BANA AND DR. DOROTHY LUKHABI TO TRAVEL TO PEMBA ISLAND, TANZANIA FROM 8TH -14TH DECEMBER,	48,347,20	14.6500	3,300,15
1 1 10139 1003 11373710	12/20/21	2024 TO PARTICIPATE IN THE PROJECT WORKSHOP INCEPTION WHICH AIMS TO ASSIST IN IMPLEMENTING THE CO-DEVELOPING DECISION SUPPORT SYSTEM FOR THE COASTMAN PROJECT LED BY THE	10,517.20	14.0500	5,500.15
	-	UNIVERSITY OF BRITISH COLUMBIA (UBC), CANADA.			
PV15845810/JV15550580	0 11/18/24	Voucher (#PV15845810) Cheque No:003775 LOIS AKOSUA BLAY - Per Diem to attend the Association of African Universities 2024 Social Media Continental Workshop for French-spackers scheduled for 25th to 27th November, 2024 in Dakar, Senegal (USD 1565.00 @ 16.2500).	25,431.25	15.9300	1,596.44
JV15756920	11/30/24	Bank Charges for the month of November 2024	2,204.53	15.2700	144.37
JV15757070	12/31/24	Bank Charges for December 2024	5,912.00	14.7000	402.18
		Total			1,327,188.62