

6.91 WITHHOLDING TAX DEDUCTED FROM THE SUPPLY OF 2 NO. CANON TONER TO THE CENTRE	2.83									
6.92 BEING PAYMENT FOR THE SUPPLY OF NEWSPAPERS FOR THE MONTH OF NOVEMBER 2019	62.74									
6.93 BEING REFUND FOR PRE-FINANCING AN EXPENDITURE FOR THE CENTRE	94.34									
6.94 WITHHOLDING TAX DEDUCTED FROM THE PROVISION OF ACCOMMODATION TO FACULTY MEMBERS	5.03									
6.95 WITHHOLDING TAX DEDUCTED FROM THE BILL OF PRESTIGE SUITES	4.93									
6.96 WITHHOLDING TAX DEDUCTED FROM THE BILL OF TOYOTA GHANA COMPANY LTD	17.17									
6.97 BEING PAYMENT FOR THE SERVICING OF TOYOTA LANDCRUISER OF THE CENTRE	258.78									
6.98 WITHHOLDING TAX DEDUCTED FROM THE SUPPLY OF STATIONERY FOR THE CENTRE	3.11									
6.99 WITHHOLDING TAX DEDUCTED FROM THE BILL OF TOYOTA GHANA LTD	17.17									
6.100 WITHHOLDING TAX DEDUCTED FROM THE SUPPLY OF 2 NO. TYRES AND 5 NO. CAR BATTERY FOR THE	26.32									
6.101 WITHHOLDING TAX DEDUCTED FROM THE BILL OF REGENCY HOTEL	40.91									
6.102 BEING PAYMENT FOR THE ORGANISATION OF THE INAUGRATION CEREMONY OF THE SECTOR ADVISORY BOARD	2,427.62									
6.103 BEING PAYMENT OF 1ST TIER PENSION DEDUCTED FROM THE DECEMBER 2019 SALARIES OF STAFF OF THE CENTRE	396.22									
6.104 BEING PAYMENT OF 3RD TIER PENSION DEDUCTION FOR 2 STAFF OF THE CENTRE FOR DECEMBER 2019	34.77									
6.105 BEING TAX DEDUCTED FROM THE DECEMBER 2019 SALARIES OF STAFF OF THE CENTRE	421.73									
6.106 WITHHOLDING TAX DEDUCTED FOR THE SUPPLY OF STATIONERY TO THE CENTRE	2.12									
6.107 BEING PAYMENT OF PROVIDENT FUND DEDUCTION FOR OCTOBER 2018 OF 2 STAFF OF THE CENTRE	34.77									
6.108 BEING PAYMENT OF DECEMBER 2019 SALARIES OF STAFF OF THE CENTRE	2,802.40									
6.109 BEING RETURNS AND RE-IMBURSEMENT OF CENTRE IMPREST	273.17									
6.110 BEING PAYMENT FOR THE SERVICING OF THE CENTRE'S TOYOTA VEHICLE	141.42									
6.111 BEING PAYMENT FOR THE PROVISION OF AIR TICKET FOR FACULTY MEMBERS OF THE CENTRE	475.47									
6.112 WITHHOLDING TAX DEDUCTED FROM THE PROVISION OF ACCOMMODATION TO FACULTY MEMBER	7.67									
6.113 BEING PAYMENT FOR THE PROVISION OF AIR TICKETS FOR MEMBERS OF THE CENTRE	4,167.96									
6.114 BEING PAYMENT FOR THE PROVISION OF ACCOMMODATION AND OTHER SERVICES TO FACULTY MEMBERS	69.28									
6.115 WITHHOLDING TAX DEDUCTED FROM THE INAUGRATION CEREMONY OF THE SECTOR ADVISORY BOARD	226.65									
6.116 BEING PAYMENT FOR THE FUEL CONSUMED FROM 19TH JULY TO 21ST NOVEMBER 2019	3,314.02									
6.117 BEING PAYMENT FOR THE PROVISION OF ACCOMMODATION TO FACULTY MEMBER	105.57									
6.118 BEING PAYMENT FOR THE PROVISION OF AIR TICKETS TO AN ADVISORY BOARD MEMBER	559.25									
Sub Total	60,847.64	-	-	-	-	-	-	-	-	-
7.0 CENTRE VISIBILITY										
7.1 WITHHOLDING TAX DEDUCTED FROM THE PROVISION OF T-SHIRT FOR MSC STUDENTS FOR GLOBAL HANDWASHING DAY CELEBRATION	21.02									
7.2 BEING PAYMENT FOR THE PROVISION OF T-SHIRT FOR MSC STUDENTS FOR GLOBAL HANDWASHING DAY CELEBRATION	289.37									
7.3 BEING PAYMENT FOR THE PROVISION OF MEALS FOR MSC STUDENTS DURING THE CELEBRATION OF GLOBAL HANDWASHING DAY CELEBRATION	199.81									
7.4 WITHHOLDING TAX DEDUCTED FROM THE BILL OF KISSY'S CONNECT	20.59									
7.5 BEING REFUND FOR COSTS INCURRED ON EXPENDITURE DURING THE GLOBAL HANDWASHING DAY CELEBRATION	600.39									
Sub Total	1,131.17	-	-	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-	-	-	-	-
Contingency										
Grand Total Uses of Funds	226,475.32	-	(226,475.32)							