



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: Ministry of PLAH&I/ Public Works Department

Period from: February 2016

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
4-Feb-2016	Hotel Fees for N. Brady & S. Evans training for JPAC Leadership Training Programme	Sheraton Hotel	\$812.62	.8375	\$680.57
4-Feb-2016	Hotel Fees for N. Brady & S. Evans training for IPAC Leadership Training Programme	Sheraton Hotel	\$406.31	.8375	\$340.28
11-Feb-2016	Lunch — CFM & Panel	Grand Old House	\$190.11	.8375	\$159.22
22-Feb-2016	Review Material — 5 th Edition	Report Management	\$74.45	.8375	\$63.19
25-Feb-2016	Harvard Business Review Subscription	Harvard Business Review	\$450.00	.8375	\$376.88
29-Feb-2016	Customer Annual Fee		\$150.00	.8375	\$125.63
TOTAL					\$1745.76



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Period from: **March 2016 to April 2016**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
4-Mar-2016	Monthly Interest Fee	RBC	\$49.15	.8375	\$41.16
14-Mar-2016	Late Payment fee	RBC	\$40.00	.8375	\$33.50
29-Mar-2016	Refund	Hilton Rose Resort Jamaica	(\$438.00)	.8375	(\$366.83)
1-Apr-2016	5 Webinar Series	WPI Publishing Company	\$600.00	.8375	\$502.50
1-Apr-2016	EBooks	Harvard Business Review	\$59.95	.8375	\$50.21
TOTAL					\$260.55



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Period from: April 2016 to May 2016

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
12-Apr-2016	Registration for Project Management Exam — A. Gardner	Project Management Institute	\$555.00	.8375	\$464.81
21-Apr-2016	SHRAM Conference Registration - T. Jones	Society of Human Resource Management	\$1125.00	.8375	\$942.19
28-Apr-2016	Hotel Accommodation — A. Gardner for PM Exam	Expedia Inc.	\$209.42	.8375	\$175.39
2-May-2016	Monthly Interest Fee	RBC	\$2.99	.8375	\$2.50
TOTAL					\$1,584.89



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Period from: June 2016

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
6-Jun-2016	Go To Meeting Software	GOTOCITREX.00 M	\$1,404.00	.8375	\$1,175.85
15-Jun-2016	Recruitment Lunch — P. Ranger	Brasserie Restaurant	\$110.00	.8375	\$92.13
	Outstanding Credit	RBC	(622.20)	.8375	(\$521.00)
TOTAL					\$746.89



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Period from: June 2016

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6-Jun-2016	Go To Meeting Software	GOTOCITREX.COM	\$1,404.00	.8375	\$1,175.85
15-Jun-2016	Recruitment Lunch FOR WHO?	Brasserie Restaurant	\$110.00	.8375	\$92.13
	Outstanding Credit	RBC	(622.20)	.8375	\$(521.00)
TOTAL					\$746.89

Max Jones
Director, Public Works Department



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Period from: **July 2016**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
5-Jul-2016	Gift Certificates for PWD Fishing Tournament Family Fun Day	Harbour House Marine	\$517.50	.8375	\$433.41
TOTAL					\$433.41



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Period from: September 2016

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
7-Sep-2016	MPO Course - N. Brady,	Project Management Institute	\$2,845.00	.8375	\$1382.69
19-Sep-2016	RICS Conference Registration - D. Harris & A. Robinson	EventBrite	\$600.00	.8375	\$502.50
29-Sep-2016	GPS Tracking Device for PWD Vehicles	Aplicom OY	\$1,152.74	.8375	\$965.42
TOTAL					\$3,850.61



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Period from: **October 2016**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
17-Oct-2016	N. Brady PMI Seminars World 9-14 Oct 2016. Room Expense.	Warwick Allerton Hotel Chicago	\$1.174.00	.8375	\$983.23
TOTAL					\$983.23



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Period from: December 2016

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
1-Dec-2016	Electronic Forms for Audit	DOFORMS	S449.75	.8375	\$376.67
TOTAL					\$376.67