



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: **Ministry of PLAH&F Public Works Department**

Period from: **January 2015**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
19-Jan-2015	Monthly Interest	RBC	30.96	.8375	\$25.93
20-Jan-2015	Webinar - Contractor Strategies for Dealing with Defective Specs	WPI	215.00	.8375	\$180.06
TOTAL					\$205.99



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Period from: January 2015 to February 2015

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
30-Jan-2015	Annual Subscription Architectural Record	Architectural Record	72.00	.8375	\$60.30
30-Jan-2015	Delivery of Ribbon CVC Cards	DHL	104.46	.8375	\$87.49
4-Feb-2015	Construction Books	BNL Building News	0\$ 7.30	.8375	\$885.49
4-Feb-2015	Subscription to HBR	Harvard Business Review	169.00	.8375	\$141.53
10-Feb-2015	N. Brady Training CIA	Chartered Institute of Arbitration	550.00	.8375	\$460.63
TOTAL					\$1,635.44



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Period from: February 2015 to March 2015

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
25-Feb-2015	Webinar on Schedule Delay Analysis	WPL Publishing	499.00	.8375	\$417.91
27-Feb-2015	Customer Annual Fee	RBC	70.00	.8375	\$58.63
3-Mar-2015	Registration Fees for RICS Conference x 5 Staff members	EB 2015 Cayman Islands	540.00	.8375	\$452.25
TOTAL					\$928.79



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Period from: **March — April 2015**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CIS Equivalent
18-Mar-2015	Reg. Fee for AIA Convention — C. Lumsden	The American Institute of Architects	500.00	8375	\$418.75
25-Mar-2015	Material Order for Project — WO#90628	AKool Distribution Company	287.88	8375	\$241 10
TOTAL					\$659.85



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Period from: **April 2015**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
20-Apr- 2015	Monthly Interest	RBC	\$23.69	.8375	\$19.84
TOTAL					\$19.84



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Period from: **June 2015**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
1-Jun-2015	M. Jones — Berthing Project	Hotel.com	\$375.20	.8375	\$314.23
6-Jun-2015	M. Jones — personal expense and deducted from Salary	Courtyard Marriott Hotel	\$1.14	.8375	\$0.96
6-Jun-2015	M. Jones — Berthing Project	EZ Rent-A-Car	S.220.49	.8375	S184.66
TOTAL					S499.85



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Period from: June to July 2015

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
26-Jun-2015	Material for PWD AC Unit (only company that had breakers and they do not accept PO's)	Philip's Electrical Supply	\$64.37	.8375	\$53.91
1-Jul-2015	Training Workshop for N. Brady	Harvard University	\$2,600.00	.8375	\$2177.50
8-Jul-2015	Annual Main't Plan License Renewal	PlanSwift	\$201.00	.8375	\$168.34
TOTAL					\$2,399.75



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Period from: August 2015

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
1-Aug-2015	Late Payment Fee	RBC	\$40.00	.8375	\$33.50
1-Aug-2015	Monthly Interest	RBC	\$44.43	.8375	\$37.21
TOTAL					\$70.71



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Period from: **September 2015**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
24-Aug-2015	Lunch as part of Orientation for Staff	GT Yacht Club	362.98	.8375	\$303.99
28-Aug-2015	N. Brady CDPSP Training Course	Travel With Us Ltd.	50.00	.8375	\$41.88
28-Aug-2015	N. Brady CDPSP Training Course	American Airlines	445.26	.8375	\$372.91
1-Sept-2015	Late Payment Fee	RBC	40.00	.8375	\$33.50
1-Sept-2015	Monthly Interest	RBC	43.36	.8375	\$36.31
TOTAL					\$788.59



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Period from: October 2015

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
1-Oct-2015	Monthly Interest Fee	RBC	25.26	.8375	\$21.17
TOTAL					\$21.17



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Period from: **October 2015 to November 2015**

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
15-Oct-2015	Webinar Subscription	WPL Publishing Inc	\$395.00	.8375	\$330.81
19-Oct-2015	Hotel Acc. — D. Harris, D. Boldeau, D. Stabler	Hilton Rose Hall Resort Spa	\$657.00	.8375	\$550.24
21-Oct-2015	Advertisement — CPM	BirdDog Inc	\$595.00	.8375	\$408.31
26-Oct-2015	Hotel Acc. for N. Brady & M. Jones Management & Leadership Course	Fairfield Inn & Suites	\$957.94	.8375	\$802.27
28-Oct-2015	Advertisement — SS Board Walk	Air Animation	\$1,120.68	.8375	\$938.57
28-Oct-2015	Hotel Acc. — D. Harris, D. Boldeau, D. Stabler	Hilton Rose Hall Resort Spa	\$1,314.00	.8375	\$1,100.48
2-Nov-2015	Monthly Interest Fee	RBC	\$4.71	.8375	\$3.94
TOTAL					\$4,224.63



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Period from: November 2015 to December 2015

Date	Description of Transaction	Supplier	Currency	Exchange Rate	C1\$ Equivalent
24-Nov-2015	M. Jones Training Seminar - Public Procurement Law	The University of the West Indies	\$1,268.81	.8375	\$1,062.65
25-Nov-2015	M. Jones Training Seminar - Public Procurement Law	Travel With Us	\$85.00	.8375	\$71.19
25-Nov-2015	M. Jones Training Seminar - Public Procurement Law	Cayman Airways Ltd	\$1,002.05	.8375	\$839.22
30-Nov-2015	Advertisement – South Sound Boardwalk	Paypal/Air Animation	\$1,122.74	.8375	\$940.29
1-Dec-2015	Software — Web Users System for Audit Reports	Do Forms Inc	\$199.00	.8375	\$166.66
1-Dec-2015	Software — Web Users System for Audit Reports	Do Forms Inc	\$449.75	.8375	\$376.67
TOTAL					\$3,456.68