

Ministry/Portfolio/Office: <u>Cabinet Office – Samuel Rose</u>

Period: from: 02-NOV-17 – 01-DEC-17

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CI\$ Equivalent
	Perfect Table Plan – Seating				
08-NOV-17	Programme used for Protocol Events	Avangate*PerfecttablePlan	\$250.00	.8375	\$209.38
	Accommodation for Caribbean				
16 NOV-17	Overseas Territories in Miami	JW Marriott Miami, Miami	\$3,946.56	.8375	\$3,305.24
26-NOV-17	Subscription for Office 365	Microsoft *Store	\$79.99	.8375	\$66.99
01-DEC-17	Paper Statement Fee	Royal Bank of Canada	\$0.75	.8375	\$0.63
TOTAL			\$4,277.30	.8375	\$3,582.24