



CAYMAN ISLANDS GOVERNMENT

CREDIT CARD EXPENSE FORM

Ministry/Portfolio/Office: **Cabinet Office – Samuel Rose**

Period: from: **02 January 2019 to 01 February 2019**

Date	Description of Transaction	Supplier	Currency USD\$	Exchange Rate	CI\$ Equivalent
12 Jan	Accommodation_SROSE_Official travel to London	Hilton Conrad London	\$675.81	.8375	\$565.99
13 Jan	Online Survey Tool_annual subscription	Surveymonkey.com Dublin	\$299.00	.8375	\$250.41
15 Jan	Annual corporate membership fee	Royal Institute of International Affairs	\$4,479.98	.8375	\$3,751.98
16 Jan	Accommodation_SROSE_Official travel to Brussels	Renaissance Brussels	\$760.58	.8375	\$636.99
18 Jan	Accommodation_SROSE_Official travel to Paris	Hotel Aubusson Paris	\$1,786.06	.8375	\$1,495.83
19 Jan	Accommodation_SROSE_Official travel to Berlin	Pullman Berlin	\$148.70	.8375	\$124.54
19 Jan	Accommodation_RTATUM_Official travel to Berlin	Pullman Berlin	\$197.20	.8375	\$165.16
26 Jan	Microsoft Office 365 annual subscription	Microsoft	\$59.99	.8375	\$50.24
01 Feb	Paper Statement Fee	Paper Statement Fee	\$0.75	.8375	\$0.63
TOTAL			\$8,408.07	.8375	\$7,041.76