



CREDIT CARD EXPENSE FORM

Card Holder: Sharon Roulstone – Ombudsman

Period: January 2024 to December 2024

Date	Description of Transaction	Supplier	Currency	Exchange Rate	CI\$ Equivalent
01-Jan-2024	HRIS subscription	BambooHR HRIS	USD	0.8375	207.91
05-Jan-2024	HRIS customization	BambooHR HRIS	USD	0.8375	1,036.83
29-Jan-2024	HRIS tracking	BambooHR HRIS	USD	0.8375	6.81
01-Feb-2024	HRIS subscription	BambooHR HRIS	USD	0.8375	247.48
05-Feb-2024	Bank charges	RBC	USD	0.8375	33.50
07-Feb-2024	Talent assessment software subscription	Test Gorilla Pro	USD	0.8375	1,155.75
08-Feb-2024	Bank charges	RBC	USD	0.8375	20.54
01-Mar-2024	HRIS subscription	BambooHR HRIS	USD	0.8375	243.08
14-Mar-2024	License	Adobe	USD	0.8375	552.65
01-Apr-2024	HRIS subscription	BambooHR HRIS	USD	0.8375	243.08
04-Apr-2024	Bank charges	RBC	USD	0.8375	33.50
08-Apr-2024	Bank charges	RBC	USD	0.8375	4.14
23-Apr-2024	Airfare (official travel)	United Airlines	USD	0.8375	533.22
24-Apr-2024	Fees incurred (official travel)	FCDO	USD	0.8375	105.42
24-Apr-2024	Airfare (official travel)	Cayman Airways	USD	0.8375	371.20
25-Apr-2024	Catering	Hurley's Market	USD	0.8375	211.00
26-Apr-2024	Fees incurred (official travel)	FCDO	USD	0.8375	24.60
01-May-2024	HRIS subscription	BambooHR HRIS	USD	0.8375	247.48
01-May-2024	Business cards	Moo.com	USD	0.8375	76.84
06-May-2024	Bank charges	RBC	USD	0.8375	33.50

08-May-2024	Bank charges	RBC	USD	0.8375	23.40
31-May-2024	Catering	Foster's Food Fair	USD	0.8375	57.15
01-Jun-2024	HRIS subscription	BambooHR HRIS	USD	0.8375	240.57
07-Jun-2024	Bank charges	RBC	USD	0.8375	125.63
20-Jun-2024	Lunch meeting	Marriott International Grand Cayman	USD	0.8375	150.23
22-Jun-2024	Accommodation (official travel)	Homewood Suites by Hilton	USD	0.8375	1,879.17
01-Jul-2024	HRIS subscription	BambooHR HRIS	USD	0.8375	240.57
01-Aug-2024	HRIS subscription	BambooHR HRIS	USD	0.8375	240.57
21-Aug-2024	Business cards	Moo.com	USD	0.8375	137.14
01-Sep-2024	HRIS subscription	BambooHR HRIS	USD	0.8375	244.97
26-Sep-2024	Envato subscription	Envato Elements	USD	0.8375	165.83
27-Sep-2024	Business cards	Moo.com	USD	0.8375	76.84
01-Oct-2024	HRIS subscription	BambooHR HRIS	USD	0.8375	247.48
10-Oct-2024	Conference tickets	EventPro-Security Bsides Cayman Islands	USD	0.8375	538.72
20-Oct-2024	Canva subscription	Canva	USD	0.8375	100.49
10-Oct-2024	Conference ticket	EventPro-Security Bsides Cayman Islands	USD	0.8375	161.30
01-Nov-2024	HRIS subscription	BambooHR HRIS	USD	0.8375	247.48
01-Dec-2024	HRIS subscription	BambooHR HRIS	USD	0.8375	247.48
13-Dec-2024	Christmas lunch	Blue Cilantro	USD	0.8375	982.39
TOTAL					11,465.94