

Senator Philp Ozouf Purchase Card Spend

		Purchase cards payments	Senator P Ozouf Purchase Card refunds	Net Purchase Cards payments	
Treasury & Resources Department	2014	£6,896.95	-	783.64	£6,113.31
Chief Minister's Department	2015	£25,365.20	-	5,585.84	£19,779.36
Chief Minister's Department	2016	£20,483.59	-	5,085.21	£15,398.38
Sub Total		£52,745.74	-	11,454.69	£41,291.05

Personal Assistant Purchase Card Spend

		Purchase cards payments	Senator P Ozouf Purchase Card refunds	Net Purchase Cards payments	
Treasury & Resources Department	2014	£8,590.68	-	-	£8,590.68
Chief Minister's Department	2015	£569.62	-	-	£569.62
Chief Minister's Department	2016	£722.00	-	42.80	£679.20
Sub Total		£9,882.30	-	42.80	£9,839.50
Total		£62,628.04	-	11,497.49	£51,794.47

2014 T&R Sen Ozouf

Department	Transaction Date	Supplier Description	MCC Description	Transaction Net Value	Credit Amount
Treasury & Resources	09/01/2014	Travel Rail	Travel /Passenger Ra	11.60	
Treasury & Resources	12/01/2014	British Airways Plc	Travel /British Air	70.00	
Treasury & Resources	13/01/2014	Travel Rail	Travel /Passenger Ra	10.00	
Treasury & Resources	13/01/2014	British Airways Plc	Travel /British Air	231.61	
Treasury & Resources	15/01/2014	Travel Rail	Travel /Passenger Ra	26.50	
Treasury & Resources	29/01/2014	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	20.00	
Treasury & Resources	29/01/2014	Travel Rail	Travel /Passenger Ra	11.60	
Treasury & Resources	29/01/2014	East India Club	Bars /Restaurants	69.25	
Treasury & Resources	30/01/2014	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	15.20	
Treasury & Resources	31/01/2014	PC - leisure Activities	Leisure Activities /Boat Renta	4.30	
Treasury & Resources	01/02/2014	PC - Travel - Bus	Travel /Passenger Ra	60.00	
Treasury & Resources	03/02/2014	Travel Rail	Travel /Passenger Ra	12.60	
Treasury & Resources	05/02/2014	Travel Rail	Travel /Passenger Ra	11.60	
Treasury & Resources	07/02/2014	La Capannina Restaurant	Bars /Restaurants	118.90	
Treasury & Resources	07/02/2014	Travel Rail	Travel /Passenger Ra	12.60	
Treasury & Resources	08/02/2014	Flybe	Travel /Airlines, Air Carriers	53.99	
Treasury & Resources	08/02/2014	British Airways Plc	Travel /British Air	334.45	
Treasury & Resources	08/02/2014	British Airways Plc	Travel /British Air	152.50	
Treasury & Resources	09/02/2014	PC - Computer Soft/Hardware	Computers/Peripherals/Software	75.00	
Treasury & Resources	11/02/2014	PC - Travel Other	Travel /Auto Parking	8.15	
Treasury & Resources	11/02/2014	PC - Hotel	Hotels etc /Hotels/Motel	199.21	
Treasury & Resources	12/02/2014	PC - Travel - Car Hire	Auto rental /Avis Rent-A-	291.65	
Treasury & Resources	12/02/2014	PC - Hotel	Ceasars Hotel Atlantic City	212.18	
Treasury & Resources	12/02/2014	PC - Petrol Station	Automotive Fuel /Automated Fue	18.68	
Treasury & Resources	12/02/2014	PC - Travel - Travel Agencies	Travel /Travel Agencies & Tour	508.35	508.35
Treasury & Resources	20/02/2014	Travel Rail	Travel /Passenger Ra	12.60	
Treasury & Resources	26/02/2014	Flybe	Travel /Airlines, Air Carriers	147.51	
Treasury & Resources	27/02/2014	Travel Rail	Travel /Passenger Ra	15.10	
Treasury & Resources	28/02/2014	PC - Travel Other	Travel /Passenger Ra	15.10	
Treasury & Resources	06/03/2014	PC - Computer Soft/Hardware	Retail & W'sale /Record Shops	14.99	
Treasury & Resources	07/03/2014	Travel Rail	Travel /Passenger Ra	19.90	
Treasury & Resources	11/03/2014	Travel Rail	Travel /Passenger Ra	19.90	
Treasury & Resources	11/03/2014	PC - Travel - Bus	Travel /Passenger Ra	60.00	
Treasury & Resources	13/03/2014	Travel Rail	Travel /Passenger Ra	12.60	
Treasury & Resources	28/03/2014	Travel Rail	Travel /Passenger Ra	45.00	
Treasury & Resources	31/03/2014	British Airways Plc	Travel /British Air	42.50	
Treasury & Resources	09/04/2014	Travel Rail	Travel /Passenger Ra	15.10	
Treasury & Resources	10/04/2014	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	34.76	
Treasury & Resources	11/04/2014	Easyjet Airline Co Ltd	Mail Order Subscription Merch	149.00	
Treasury & Resources	13/04/2014	Travel Rail	Travel /Passenger Ra	25.20	
Treasury & Resources	17/04/2014	Travel Rail	Travel /Passenger Ra	34.90	
Treasury & Resources	17/04/2014	PC - Travel - Car Hire	Auto rental /Car Rental/N	20.04	
Treasury & Resources	24/04/2014	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	32.64	
Treasury & Resources	24/04/2014	Travel Rail	Travel /Passenger Ra	15.10	
Treasury & Resources	25/04/2014	Travel Rail	Travel /Passenger Ra	20.00	
Treasury & Resources	26/04/2014	Travel Rail	Travel /Passenger Ra	25.20	
Treasury & Resources	26/04/2014	PC - Travel - Bus	Travel /Passenger Ra	4.70	
Treasury & Resources	02/05/2014	Jersey Airport - AP Internal	Travel /Auto Parking	10.50	
Treasury & Resources	02/05/2014	Travel Rail	Travel /Passenger Ra	15.10	
Treasury & Resources	02/05/2014	PC - Travel - Bus	Travel /Passenger Ra	4.70	
Treasury & Resources	03/05/2014	PC - UK Governmental Services	Statutory Bodies /Gov'T Serv -	16.81	
Treasury & Resources	05/05/2014	PC - Hotel	Hotels etc /Inter-Contin	34.37	
Treasury & Resources	05/05/2014	PC - Hotel	Hotels etc /Inter-Contin	84.65	
Treasury & Resources	07/05/2014	PC - Hotel	Hotels etc /Inter-Contin	45.39	
Treasury & Resources	08/05/2014	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	18.00	
Treasury & Resources	08/05/2014	Heathrow Rail Link	Travel /Passenger Ra	25.00	
Treasury & Resources	12/05/2014	British Airways Plc	Travel /British Air	82.00	
Treasury & Resources	28/05/2014	Sheraton Grand Hotel & Spa	Hotels etc /Sheraton	14.90	
Treasury & Resources	29/05/2014	PC - Travel - Bus	Travel /Passenger Ra	60.00	
Treasury & Resources	30/05/2014	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	12.76	
Treasury & Resources	01/06/2014	British Airways Plc	Travel /British Air	63.28	
Treasury & Resources	06/06/2014	PC - Travel - Bus	Travel /Passenger Ra	10.00	
Treasury & Resources	09/06/2014	Travel Rail	Travel /Passenger Ra	12.60	
Treasury & Resources	12/06/2014	Travel Rail	Travel /Passenger Ra	12.60	
Treasury & Resources	12/06/2014	PC - Retail - Other	Retail & W'sale /Duty Free	19.90	
Treasury & Resources	12/06/2014	British Airways Plc	Travel /British Air	42.50	
Treasury & Resources	16/06/2014	British Airways Plc	Travel /British Air	42.50	

Treasury & Resources	20/06/2014	Travel Rail	Travel /Passenger Ra	11.60	
Treasury & Resources	26/06/2014	PC - Retail - Stationery	Retail & W'sale /Electronics	32.12	
Treasury & Resources	02/07/2014	British Airways Plc	Travel /British Air	42.50	
Treasury & Resources	04/07/2014	PC - Retail - Other	Retail & W'sale /Duty Free	19.90	
Treasury & Resources	04/07/2014	Travel Rail	Travel /Passenger Ra	4.50	
Treasury & Resources	07/07/2014	PC - Food & Drink	Bars /Restaurants	75.00	
Treasury & Resources	15/07/2014	Travel Rail	Travel /Passenger Ra	25.20	
Treasury & Resources	14/08/2014	Travel Rail	Travel /Passenger Ra	10.00	
Treasury & Resources	14/08/2014	British Airways Plc	Travel /British Air	127.67	
Treasury & Resources	15/09/2014	PC - Food & Drink	Bars /Restaurants	82.52	- 48.27
Treasury & Resources	15/09/2014	Travel Rail	Travel /Passenger Ra	10.00	
Treasury & Resources	16/09/2014	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	58.04	
Treasury & Resources	01/10/2014	PC - Travel - Car Hire	Travel /Passenger Ra	33.00	
Treasury & Resources	01/10/2014	PC - Travel - Car Hire	Travel /Passenger Ra	82.00	
Treasury & Resources	01/10/2014	Travel Rail	Travel /Passenger Ra	21.60	
Treasury & Resources	01/10/2014	British Airways Plc	Travel /British Air	42.50	
Treasury & Resources	26/10/2014	Easyjet Airline Co Ltd	Travel /Atlantisair	163.19	
Treasury & Resources	26/10/2014	British Airways Plc	Travel /British Air	42.50	
Treasury & Resources	28/10/2014	British Airways Plc	Travel /British Air	42.50	
Treasury & Resources	30/10/2014	British Airways Plc	Travel /British Air	42.50	
Treasury & Resources	12/11/2014	British Airways Plc	Travel /British Air	37.50	
Treasury & Resources	14/11/2014	Financial Times Ltd	Combination Catalog & Retail	337.48	
Treasury & Resources	14/11/2014	PC - leisure Activities	Leisure Activities /Boat Renta	6.70	
Treasury & Resources	15/11/2014	PC - Retail - Other	Retail & W'sale /Duty Free	8.00	
Treasury & Resources	16/11/2014	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	9.71	
Treasury & Resources	17/11/2014	PC - Food & Drink	Restuarants /Fast Food Re	97.48	- 32.49
Treasury & Resources	17/11/2014	PC - leisure Activities	Leisure Activities /Boat Renta	6.70	
Treasury & Resources	17/11/2014	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	14.29	
Treasury & Resources	18/11/2014	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	0.86	
Treasury & Resources	20/11/2014	PC - Food & Drink	Bars /Restaurants	194.53	- 194.53
Treasury & Resources	20/11/2014	Travel Rail	Travel /Passenger Ra	19.90	
Treasury & Resources	21/11/2014	PC - leisure Activities	Leisure Activities /Boat Renta	6.70	
Treasury & Resources	22/11/2014	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	37.00	
Treasury & Resources	23/11/2014	Ozouf Philip Senator	Statutory Bodies /Gov'T Serv -	18.09	
Treasury & Resources	25/11/2014	PC - Hotel	Hotels etc /The Ritz Car	647.22	
Treasury & Resources	25/11/2014	PC - Hotel	Hotels etc /The Ritz Car	47.85	
Treasury & Resources	26/11/2014	PC - Travel - Air Travel	Hotels etc /Hotels/Motel	305.82	
Treasury & Resources	27/11/2014	PC - Travel - Air Travel	Hotels etc /Hotels/Motel	23.27	
Treasury & Resources	27/11/2014	PC - Travel Other	Travel /Passenger Ra	55.00	
Treasury & Resources	27/11/2014	Heathrow Rail Link	Travel /Passenger Ra	21.00	
Treasury & Resources	28/11/2014	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	20.41	
Treasury & Resources	12/12/2014	British Airways Plc	Travel /British Air	65.00	
				6,896.95	- 783.64

2015 CMD Sen Ozouf

Department	Transaction Date	Supplier Description	MCC Description	Transaction Net Value	Credit Amount
Chief Minister's	11/01/2015	PC - Travel - Travel Agencies	Travel /Travel Agencies & Tour	125.87	
Chief Minister's	11/01/2015	PC - Freight & Storage	Freight & Storage /Railroads	88.64	
Chief Minister's	11/01/2015	PC - Travel - Local Commuting	Travel /Local Commut	2.90	
Chief Minister's	11/01/2015	PC - Food & Drink	Bars /Restaurants	87.55	
Chief Minister's	12/01/2015	PC - Travel - Bus	Travel /Passenger Ra	10.00	
Chief Minister's	12/01/2015	PC - Train Travel	Travel /Passenger Ra	423.26	
Chief Minister's	12/01/2015	PC - Computer Soft/Hardware	Computer Program/Sys Design	3.95	
Chief Minister's	12/01/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	12.10	
Chief Minister's	12/01/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	8.02	
Chief Minister's	12/01/2015	British Airways Plc	Travel /British Air	42.50	
Chief Minister's	13/01/2015	PC - Retail - Stationery	Retail & W'sale /Electronics	64.99	64.99
Chief Minister's	13/01/2015	Travel Rail	Travel /Passenger Ra	11.00	
Chief Minister's	13/01/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	6.11	
Chief Minister's	23/01/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	13.34	
Chief Minister's	24/01/2015	PC - Hotel	Hotels etc /Hotels/Motel	149.00	
Chief Minister's	26/01/2015	PC - Travel - Bus	Travel /Passenger Ra	20.00	
Chief Minister's	26/01/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	5.00	
Chief Minister's	26/01/2015	British Airways Plc	Travel /British Air	21.17	
Chief Minister's	27/01/2015	Travel Rail	Travel /Passenger Ra	22.00	
Chief Minister's	27/01/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	11.63	
Chief Minister's	27/01/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	5.00	
Chief Minister's	27/01/2015	British Airways Plc	Travel /British Air	21.17	
Chief Minister's	28/01/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	7.56	
Chief Minister's	29/01/2015	PC - Food & Drink	Bars /Restaurants	65.93	65.93
Chief Minister's	29/01/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	15.49	
Chief Minister's	30/01/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	14.18	
Chief Minister's	30/01/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	17.17	
Chief Minister's	02/02/2015	London City Airport	News Dealers/Newsagents	29.48	
Chief Minister's	04/02/2015	Travel Rail	Travel /Passenger Ra	11.80	
Chief Minister's	04/02/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	6.95	
Chief Minister's	05/02/2015	PC - Food & Drink	Bars /Restaurants	174.38	174.38
Chief Minister's	05/02/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	12.36	
Chief Minister's	05/02/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	5.00	
Chief Minister's	04/02/2015	British Airways Plc	Travel /British Air	32.17	
Chief Minister's	06/02/2015	PC - Travel - Bus	Travel /Passenger Ra	50.00	
Chief Minister's	06/02/2015	PC - leisure Activities	Leisure Activities /Boat Renta	4.50	4.50
Chief Minister's	06/02/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	8.42	
Chief Minister's	06/02/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	18.83	
Chief Minister's	06/02/2015	PC - Travel - Air Travel	Travel /Skywestair	4,262.66	
Chief Minister's	07/02/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	32.00	
Chief Minister's	08/02/2015	British Airways Plc	Travel /British Air	252.24	
Chief Minister's	11/02/2015	British Airways Plc	Travel /British Air	266.02	
Chief Minister's	12/02/2015	PC - Travel Other	Travel /Local Commut	8.49	
Chief Minister's	13/02/2015	British Airways Plc	Travel /British Air	609.71	
Chief Minister's	13/02/2015	PC - Hotel	Hotels etc /Protea Hotel	487.17	
Chief Minister's	15/02/2015	PC - Hotel	Hotels etc /Protea Hotel	357.49	
Chief Minister's	16/02/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	41.00	
Chief Minister's	16/02/2015	British Airways Plc	Travel /British Air	42.50	
Chief Minister's	17/02/2015	British Airways Plc	Travel /British Air	255.00	
Chief Minister's	18/02/2015	Travel Rail	Travel /Passenger Ra	11.80	
Chief Minister's	19/02/2015	Travel Rail	Travel /Passenger Ra	20.00	
Chief Minister's	20/02/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	22.31	
Chief Minister's	20/02/2015	British Airways Plc	Travel /British Air	42.50	
Chief Minister's	23/02/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	12.35	
Chief Minister's	23/02/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	7.66	
Chief Minister's	23/02/2015	British Airways Plc	Travel /British Air	42.50	
Chief Minister's	24/02/2015	Travel Rail	Travel /Passenger Ra	17.40	
Chief Minister's	24/02/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	7.55	
Chief Minister's	24/02/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	7.33	
Chief Minister's	25/02/2015	Travel Rail	Travel /Passenger Ra	19.90	
Chief Minister's	25/02/2015	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	15.94	
Chief Minister's	26/02/2015	Blue Islands Limited	Travel /Airlines, Air Carriers	169.52	
Chief Minister's	27/02/2015	Heathrow Rail Link	Travel /Passenger Ra	21.50	
Chief Minister's	27/02/2015	British Airways Plc	Travel /British Air	32.17	
Chief Minister's	01/03/2015	British Airways Plc	Travel /British Air	115.00	

Chief Minister's	02/03/2015 PC - Retail - Electronics	Telecom Svcs /Phone Serv/Equip	50.00	
Chief Minister's	02/03/2015 PC - Travel - Taxicabs	Travel /Taxicabs/Lim	14.14	
Chief Minister's	02/03/2015 PC - Travel - Taxicabs	Travel /Taxicabs/Lim	12.49	
Chief Minister's	04/03/2015 Travel Rail	Travel /Passenger Ra	19.90	
Chief Minister's	04/03/2015 PC - Travel - Taxicabs	Travel /Taxicabs/Lim	6.80	
Chief Minister's	05/03/2015 Easyjet Airline Co Ltd	Travel /Atlantisair	102.49	
Chief Minister's	05/03/2015 PC - Travel - Taxicabs	Travel /Taxicabs/Lim	15.99	
Chief Minister's	05/03/2015 PC - Travel - Taxicabs	Travel /Taxicabs/Lim	10.50	
Chief Minister's	06/03/2015 PC - Travel - Taxicabs	Travel /Taxicabs/Lim	13.07	
Chief Minister's	06/03/2015 PC - Travel - Taxicabs	London Business Travel	40.50	
Chief Minister's	06/03/2015 Travel Rail	London Business Travel	21.80	
Chief Minister's	06/03/2015 British Airways Plc	London Business Travel	32.17	
Chief Minister's	07/03/2015 PC - Travel - Taxicabs	London Business Travel	6.55	
Chief Minister's	11/03/2015 PC - Business Services	Illness on UK business NO RCPT	102.81	
Chief Minister's	12/03/2015 PC - Travel - Taxicabs	London Business Travel	11.25	
Chief Minister's	12/03/2015 PC - Travel - Taxicabs	London Business Travel	10.85	
Chief Minister's	13/03/2015 PC - Food & Drink	Hospitality no receipt refund	89.60	89.60
Chief Minister's	13/03/2015 PC - Travel - Taxicabs	London Business Travel	16.17	
Chief Minister's	13/03/2015 PC - Travel - Taxicabs	London Business Travel	12.39	
Chief Minister's	14/03/2015 PC - Travel Other	London Business Travel	30.00	
Chief Minister's	14/03/2015 Leisure Activities	This is Guernsey subx5 people	14.40	
Chief Minister's	14/03/2015 PC - Retail - Clothes	Battery phone charger NO RCPT	24.70	24.70
Chief Minister's	14/03/2015 PC - Travel - Taxicabs	London Business Travel	10.00	
Chief Minister's	16/03/2015 PC - leisure Activities	London Business Travel	4.50	
Chief Minister's	16/03/2015 PC - Travel - Taxicabs	London Business Travel	10.91	
Chief Minister's	16/03/2015 British Airways Plc	Flight for Ben Ainsley LO	85.00	
Chief Minister's	16/03/2015 British Airways Plc	London Business Travel	42.50	
Chief Minister's	17/03/2015 PC - Retail - Other	Newspaper subs	7.48	7.48
Chief Minister's	17/03/2015 Travel Rail	Train ticket no receipt	22.00	
Chief Minister's	17/03/2015 PC - Travel - Taxicabs	London Business Travel	6.61	
Chief Minister's	22/03/2015 Amazon.co.uk	Book for business use	19.00	19.00
Chief Minister's	22/03/2015 PC - Travel - Taxicabs	London Business Travel	6.14	
Chief Minister's	22/03/2015 PC - Travel - Taxicabs	London Business Travel	9.11	
Chief Minister's	22/03/2015 British Airways Plc	Travel /British Air	125.17	
Chief Minister's	24/03/2015 365 Global Tickets Ltd	4 tkcks for Chamber Lunch	120.00	
Chief Minister's	24/03/2015 PC - leisure Activities	London Business Travel	8.40	
Chief Minister's	24/03/2015 British Airways Plc	London Business Travel	42.50	
Chief Minister's	25/03/2015 Travel Rail	Rail ticket no receipt	5.00	
Chief Minister's	25/03/2015 PC - Travel - Taxicabs	London Business Travel Taxi	28.72	
Chief Minister's	27/03/2015 PC - Retail - Other	Mag subs	14.99	14.99
Chief Minister's	28/03/2015 PC - Travel - Taxicabs	London Business Travel Taxi	9.27	
Chief Minister's	30/03/2015 British Airways Plc	London Business Travel	42.50	
Chief Minister's	31/03/2015 PC - Retail - Electronics	UK work mobile telephone bill	245.00	
Chief Minister's	01/04/2015 Travel Rail	Rail return ticket no receipt	39.80	
Chief Minister's	04/04/2015 Amazon.co.uk	Book for business use	8.49	8.49
Chief Minister's	05/04/2015 Amazon.co.uk	Book for business use	13.28	13.28
Chief Minister's	10/04/2015 Jersey Chamber of Commerce	CofC Lunch P&E Minister	30.00	
Chief Minister's	10/04/2015 British Airways Plc	British Airways Lon Bus Travel	32.17	
Chief Minister's	10/04/2015 British Airways Plc	BA Travel part refunded	124.34	62.17
Chief Minister's	13/04/2015 British Airways Plc	BA flight return to Jersey	49.97	
Chief Minister's	14/04/2015 Leisure Activities	Guernsey Press subs recurring	14.40	
Chief Minister's	14/04/2015 PC - Retail - Electronics	UK mobile phone (PO speak JM)	215.00	
Chief Minister's	14/04/2015 PC - Travel - Taxicabs	Taxi to LGW no v early trains	58.04	
Chief Minister's	17/04/2015 Travel Rail	Train from London to LGW	30.60	
Chief Minister's	17/04/2015 British Airways Plc	BA flight return to Jersey	42.50	
Chief Minister's	17/04/2015 British Airways Plc	BA flight part refund	76.34	38.17
Chief Minister's	19/04/2015 PC - Travel - Taxicabs	Taxi to LGW @ 0530 hrs	49.50	
Chief Minister's	19/04/2015 British Airways Plc	BA to Jersey	42.50	
Chief Minister's	21/04/2015 British Airways Plc	BA to Jersey	42.50	
Chief Minister's	23/04/2015 Travel Rail	Oyster card top up no receipt	50.00	
Chief Minister's	24/04/2015 PC - leisure Activities	Thames Clipper no receipt	4.50	
Chief Minister's	24/04/2015 PC - Retail - Other	Rail ticket Lon E Croydon rtn	8.00	8.00
Chief Minister's	24/04/2015 PC - Travel - Taxicabs	Taxi	16.75	
Chief Minister's	24/04/2015 British Airways Plc	ACM & BenA LGW Entprise Wk	99.94	
Chief Minister's	25/04/2015 PC - Travel - Taxicabs	Taxi - Uber (receipt to follow	9.92	
Chief Minister's	26/04/2015 PC - Travel - Taxicabs	Taxi Fulham to LGW	42.50	
Chief Minister's	26/04/2015 British Airways Plc	British Airways flight	35.00	
Chief Minister's	27/04/2015 British Airways Plc	BA flight *****	32.17	

Chief Minister's	01/05/2015	British Airways Plc	BA ACM and ACMPA LonDay	85.00	
Chief Minister's	04/05/2015	British Airways Plc	BA flight - receipt to follow	64.34	
Chief Minister's	05/05/2015	PC - Business Services	Direct Insurance RECEIP TO FOL	109.89	
Chief Minister's	05/05/2015	Travel Rail	Gatwick Express ACM and ACMPA	62.10	
Chief Minister's	05/05/2015	PC - Travel - Taxicabs	Taxi	8.44	
Chief Minister's	05/05/2015	PC - Travel - Taxicabs	Taxi	7.12	
Chief Minister's	05/05/2015	PC - Travel - Taxicabs	taxi	7.83	
Chief Minister's	11/05/2015	PC - Travel - Taxicabs	Anycabs taxi RECEIPT TO FOLLOW	50.00	
Chief Minister's	14/05/2015	Leisure Activities	Monthly subs RECEIPT TO FOLLOW	14.40	
Chief Minister's	21/05/2015	PC - Travel - Taxicabs	Anycabs taxi RECEIPT TO FOLLOW	37.50	
Chief Minister's	23/05/2015	PC - Travel - Taxicabs	Anycabs taxi RECEIPT TO FOLLOW	50.50	
Chief Minister's	06/05/2015	PC - Food & Drink	Hospitality 50% refund	80.94	- 40.47
Chief Minister's	06/05/2015	PC - Travel - Bus	Oyster card top up no receipt	20.00	
Chief Minister's	06/05/2015	PC - Travel - Taxicabs	Uber - no receipt	10.96	
Chief Minister's	06/05/2015	PC - Travel - Taxicabs	Uber	7.24	
Chief Minister's	07/05/2015	PC - Travel - Taxicabs	Uber taxi	10.42	
Chief Minister's	07/05/2015	PC - Travel - Taxicabs	Uber taxi	25.35	
Chief Minister's	07/05/2015	British Airways Plc	British Airways RECEIPT TO FOL	108.17	- 108.17
Chief Minister's	08/05/2015	Blue Islands Limited	Bluislands	189.52	
Chief Minister's	08/05/2015	PC - Travel - Taxicabs	Uber taxi	18.06	
Chief Minister's	14/05/2015	PC - Travel - Taxicabs	Uber taxi	9.99	
Chief Minister's	14/05/2015	British Airways Plc	British Airways London busines	42.50	
Chief Minister's	15/05/2015	PC - Statutory Bodies	Nigeria visa SA business trip	107.55	
Chief Minister's	18/05/2015	PC - Food & Drink	Hospitality RECEIPT TO FOLLOW	31.40	- 31.40
Chief Minister's	18/05/2015	Easyjet Airline Co Ltd	Easyjet plus card 50% refund	170.00	- 93.06
Chief Minister's	18/05/2015	PC - Travel - Taxicabs	Uber taxi	11.21	
Chief Minister's	18/05/2015	PC - Travel - Taxicabs	Uber taxi	6.38	
Chief Minister's	19/05/2015	PC - Travel - Taxicabs	Uber taxi	10.63	
Chief Minister's	19/05/2015	British Airways Plc	British Airways RECEIPT TO FOL	54.80	- 54.80
Chief Minister's	20/05/2015	PC - Travel - Taxicabs	Taxi Verifone LO business RTF	16.08	- 16.08
Chief Minister's	20/05/2015	PC - Travel - Taxicabs	Uber taxi	19.27	
Chief Minister's	20/05/2015	PC - Travel - Taxicabs	Uber taxi	13.32	
Chief Minister's	21/05/2015	PC - Retail - Other	Retail & W'sale /Record Shops	2.49	
Chief Minister's	21/05/2015	Easyjet Airline Co Ltd	Easyjet London business	236.64	
Chief Minister's	21/05/2015	PC - Travel - Taxicabs	Taxi Verifone LO business RTF	34.56	- 34.56
Chief Minister's	21/05/2015	PC - Travel - Taxicabs	Uber taxi	6.60	
Chief Minister's	21/05/2015	PC - Travel - Taxicabs	Uber taxi	20.67	
Chief Minister's	21/05/2015	British Airways Plc	British Airways PO+1 50% refun	322.54	- 161.00
Chief Minister's	22/05/2015	Pharmacy Plus Ltd	Med supplies RECEIPT TO FOLLOW	67.21	- 67.21
Chief Minister's	22/05/2015	British Airways Plc	BA Nairobi exLHR 50% refund	1,021.12	- 510.56
Chief Minister's	23/05/2015	PC - Travel - Car Hire	Travel/parking no receipt	3.00	
Chief Minister's	23/05/2015	Boots The Chemists Ltd	Med supplies RECEIPT TO FOLLOW	73.69	- 73.69
Chief Minister's	23/05/2015	PC - Travel - Taxicabs	Uber taxi meeting LGW/LHR rtn	63.42	
Chief Minister's	23/05/2015	PC - Business Services	Paypal RECEIPT TO FOLLOW	52.00	- 52.00
Chief Minister's	27/05/2015	PC - Travel - Air Travel	Travel Kenyaair RECEIPT TO FOL	144.77	- 144.77
Chief Minister's	29/05/2015	PC - Hotel	Hotels etc /Hotels/Motel	172.71	
Chief Minister's	31/05/2015	PC - Hotel	Hotel RECEIPT TO FOLLOW	85.97	- 85.97
Chief Minister's	31/05/2015	PC - Retail - Other	Retail and W'sale REC TO FOLL	16.97	- 16.97
Chief Minister's	01/06/2015	PC - Hotel	Hotel accom 1/3 refunded	1,136.88	- 378.96
Chief Minister's	02/06/2015	PC - Travel Other	Rail RECEIPT TO FOLLOW	17.26	
Chief Minister's	02/06/2015	PC - Food & Drink	Bars /Restaurants	55.10	
Chief Minister's	02/06/2015	PC - Retail - Electronics	Retail & W'sale /Electronics	60.86	
Chief Minister's	02/06/2015	PC - Books & Newspapers	Book store RECEIPT TO FOLLOW	14.60	- 14.60
Chief Minister's	02/06/2015	PC - Telephones	Mobile RECEIPT TO FOLLOW	15.15	- 15.15
Chief Minister's	02/06/2015	PC - Telephones	Telecom Svcs /Phone Serv/Equip	40.11	
Chief Minister's	02/06/2015	PC - Hotel	Hotels etc /Hilton	45.18	
Chief Minister's	02/06/2015	PC - Business Services	Paypal RECEIPT TO FOLLOW	70.00	- 70.00
Chief Minister's	03/06/2015	PC - Computer Soft/Hardware	Computers/Peripherals/Software	675.85	- 675.85
Chief Minister's	03/06/2015	PC - Telephones	Telecom Svcs /Phone Serv/Equip	24.61	
Chief Minister's	03/06/2015	PC - Telephones	Telecom Svcs /Phone Serv/Equip	76.63	
Chief Minister's	03/06/2015	PC - Hotel	Hotels etc /Hotels/Motel	4.22	
Chief Minister's	04/06/2015	PC - Travel - Taxicabs	Uber taxi - refunded	8.19	- 8.19
Chief Minister's	14/06/2015	Leisure Activities	Thisisguernsey Subs no receipt	14.40	
Chief Minister's	24/06/2015	PC - Business Services	Med Svcs /Hospitals	95.24	- 95.24
Chief Minister's	06/06/2015	PC - Retail - Other	Itunes RECEIPT TO FOLLOW	3.99	- 3.99
Chief Minister's	06/06/2015	PC - Retail - Other	Itunes RECEIPT TO FOLLOW	2.99	- 2.99
Chief Minister's	07/06/2015	PC - Food & Drink	Hospitality RECEIPT TO FOLLOW	32.30	- 32.30
Chief Minister's	07/06/2015	PC - Petrol Station	Automotive Fuel /Service Stati	14.80	

Chief Minister's	07/06/2015 PC - Travel - Taxicabs	Uber taxi	5.13	
Chief Minister's	07/06/2015 PC - Travel - Taxicabs	Uber taxi	13.25	
Chief Minister's	08/06/2015 PC - Medical Services	Med Supps & Svcs / Not Classif	39.19	- 39.19
Chief Minister's	08/06/2015 PC - Medical Services	Med Supps Pharmacies	7.37	- 7.37
Chief Minister's	08/06/2015 PC - Medical Services	Med Svcs /Hospitals	21.63	- 21.63
Chief Minister's	08/06/2015 PC - Hotel	Hotels etc /Hotels/Motel	225.53	
Chief Minister's	09/06/2015 PC - Hotel	Hotels etc /Hotels/Motel	10.34	
Chief Minister's	09/06/2015 PC - Travel - Taxicabs	Uber taxi	17.13	
Chief Minister's	11/06/2015 PC - Hotel	Hotels etc /Hotels/Motel	129.34	
Chief Minister's	15/06/2015 PC - Retail - Electronics	Telecom Svcs /Phone Serv/Equip	174.30	
Chief Minister's	15/06/2015 PC - Computer Soft/Hardware	Computer Maint/Svcs - Def	139.00	- 139.00
Chief Minister's	16/06/2015 PC - Travel - Bus	Oyster card top up no receipt	50.00	
Chief Minister's	16/06/2015 PC - Food & Drink	Hospitality RECEIPT TO FOLLOW	90.75	- 90.75
Chief Minister's	16/06/2015 PC - Travel - Taxicabs	Uber taxi	31.63	
Chief Minister's	16/06/2015 PC - Travel - Taxicabs	Uber taxi	14.18	
Chief Minister's	17/06/2015 PC - Travel - Taxicabs	Uber taxi	5.00	
Chief Minister's	17/06/2015 PC - Travel - Taxicabs	Uber taxi	9.28	
Chief Minister's	17/06/2015 PC - Travel - Taxicabs	Uber taxi	8.16	
Chief Minister's	18/06/2015 PC - Travel - Taxicabs	Uber taxi	8.17	
Chief Minister's	18/06/2015 PC - Travel - Taxicabs	Uber taxi	12.18	
Chief Minister's	18/06/2015 British Airways Plc	British Airways rtn frm SAfric	42.50	
Chief Minister's	19/06/2015 PC - Travel - Taxicabs	Uber taxi - reunded	25.38	- 25.38
Chief Minister's	19/06/2015 PC - Travel - Taxicabs	Uber taxi	9.95	
Chief Minister's	19/06/2015 PC - Travel - Taxicabs	Uber taxi	8.87	
Chief Minister's	19/06/2015 PC - Travel - Taxicabs	Uber taxi	5.18	
Chief Minister's	20/06/2015 PC - Travel - Taxicabs	Uber charged in error refund	25.98	- 25.98
Chief Minister's	21/06/2015 PC - Travel - Travel Agencies	Minicabster RECEIPT TO FOLLOW	50.50	
Chief Minister's	21/06/2015 PC - Travel - Taxicabs	Uber charged in error refund	29.85	- 29.85
Chief Minister's	22/06/2015 British Airways Plc	British Airways	219.07	- 219.07
Chief Minister's	26/06/2015 Travel Rail	Underground rail no receipt	19.90	
Chief Minister's	26/06/2015 PC - Travel - Taxicabs	Uber taxi	8.92	
Chief Minister's	29/06/2015 Blue Islands Limited	Bluelslands RECEIPT TO FOLLOW	67.35	- 67.35
Chief Minister's	01/07/2015 British Airways Plc	British Airways business tvl	85.00	
Chief Minister's	02/07/2015 365 Global Tickets Ltd	Chamber Breakfast Airtel spk	15.00	
Chief Minister's	02/07/2015 British Airways Plc	***** BA JER business	85.00	
Chief Minister's	03/07/2015 PC - Travel - Travel Agencies	Minicabster RECEIPT TO FOLLOW	50.50	
Chief Minister's	03/07/2015 Blue Islands Limited	Bluelslands RECEIPT TO FOLLOW	194.27	- 194.27
Chief Minister's	03/07/2015 PC - Travel - Taxicabs	Uber charged in error refund	23.48	- 23.48
Chief Minister's	03/07/2015 British Airways Plc	Travel /British Air	42.50	
Chief Minister's	14/07/2015 Leisure Activities	Guernsey Press online norecipt	14.40	
Chief Minister's	24/07/2015 Amazon.co.uk	Seoul city guide English onlin	1.99	- 1.99
Chief Minister's	02/07/2015 PC - Travel Agents	Travel /Travel Agencies & Tour	12.18	
Chief Minister's	06/07/2015 PC - Retail - Electronics	UK mobile phone account	128.92	
Chief Minister's	06/07/2015 British Airways Plc	Travel /British Air	35.00	
Chief Minister's	14/07/2015 PC - Travel - Taxicabs	Cab to French Embassy Re N/R	20.00	
Chief Minister's	21/07/2015 PC - Travel - Taxicabs	Travel /Taxicabs/Lim	12.48	
Chief Minister's	22/07/2015 PC - Hotel	Hampton Inn PolExchangeRecept	139.00	
Chief Minister's	25/07/2015 Travel Rail	Travel /Passenger Ra	19.90	
Chief Minister's	25/07/2015 British Airways Plc	Travel /British Air	42.50	
Chief Minister's	29/07/2015 PC - Travel - Taxicabs	Travel /Taxicabs/Lim	7.65	
Chief Minister's	04/08/2015 PC - Travel Agents	The Plaza, Seoul re Digital	134.35	
Chief Minister's	14/08/2015 Leisure Activities	ThisIsGuernsey month sub N/R	14.40	
Chief Minister's	20/08/2015 Travel Rail	Cab Australia Parliament	4.99	
Chief Minister's	20/08/2015 Travel Rail	Australia Parliament	3.86	
Chief Minister's	20/08/2015 Travel Rail	Taxi Australia business	5.17	
Chief Minister's	20/08/2015 Travel Rail	Australia Parliament business	4.57	
Chief Minister's	20/08/2015 PC - Food & Drink	Hospitlaity Aus Mr Harwin/PO	61.67	
Chief Minister's	24/08/2015 PC - Retail - Electronics	UK EE mobile	190.92	
Chief Minister's	27/08/2015 PC - Travel - Travel Agencies	Purchase Avios points	575.00	- 575.00
Chief Minister's	14/09/2015 Leisure Activities	ThisIsGuernsey month sub N/R	14.40	
Chief Minister's	03/10/2015 Amazon.co.uk	Book: Joy of Tax	6.99	- 6.99
Chief Minister's	03/10/2015 Amazon.co.uk	Book: Hidden Wealth of Nations	10.79	- 10.79
Chief Minister's	03/10/2015 Amazon.co.uk	Book:World where people first	10.44	- 10.44
Chief Minister's	04/10/2015 Amazon.co.uk	Book: Biog David Cameron REFUN	12.23	- 12.23
Chief Minister's	04/10/2015 PC - Retail - Electronics	UK mobile EE	54.56	
Chief Minister's	07/09/2015 PC - Travel - Taxicabs	Uber taxi Lon: Receipt follow	6.25	
Chief Minister's	12/09/2015 Easyjet Airline Co Ltd	EasyJet: Receipt to follow	138.71	
Chief Minister's	15/09/2015 British Airways Plc	Travel /British Air	32.27	

Chief Minister's	15/09/2015	British Airways Plc	British Airways flight	42.50		
Chief Minister's	21/09/2015	PC - Travel - Taxicabs	Uber taxi Lon: Receipt follow	8.25		
Chief Minister's	21/09/2015	British Airways Plc	British AirwaysRECEIPT FOLLOW	42.50		
Chief Minister's	22/09/2015	British Airways Plc	British AirwaysRECEIPT FOLLOW	17.50		
Chief Minister's	05/10/2015	PC - Travel - Taxicabs	Uber taxi Lon: Receipt follow	7.66	-	7.66
Chief Minister's	14/10/2015	Leisure Activities	Misc Publishing & Printing	14.40		
Chief Minister's	15/10/2015	PC - Retail - Electronics	UK mobile phone account	100.00		
Chief Minister's	18/10/2015	British Airways Plc	BA return flight to Jersey	132.07		
Chief Minister's	06/10/2015	PC - Travel - Taxicabs	Uber cab	68.11		
Chief Minister's	13/10/2015	PC - Travel - Taxicabs	Uber cab	20.20		
Chief Minister's	17/10/2015	PC - Travel - Taxicabs	Uber cab	16.20		
Chief Minister's	19/10/2015	PC - Travel - Taxicabs	Uber cab	62.00		
Chief Minister's	22/10/2015	PC - Travel - Taxicabs	Uber cab	12.52		
Chief Minister's	23/10/2015	PC - Travel - Taxicabs	Uber cab	8.05		
Chief Minister's	24/10/2015	British Airways Plc	British Airways	224.07		
Chief Minister's	30/10/2015	PC - Travel - Taxicabs	Uber cab	9.54		
Chief Minister's	02/11/2015	PC - Travel Agents	HRG admin fee no receipt	12.19		
Chief Minister's	03/11/2015	British Airways Plc	BA refund in progress	224.07		
Chief Minister's	10/11/2015	PC - Travel - Taxicabs	Uber taxi	20.29		
Chief Minister's	10/11/2015	PC - Travel - Taxicabs	Uber taxi	17.53		
Chief Minister's	10/11/2015	PC - Travel - Taxicabs	Uber taxi	17.41		
Chief Minister's	11/11/2015	PC - Travel - Taxicabs	Uber taxi London to LGW apt	62.00		
Chief Minister's	14/11/2015	Leisure Activities	ThisisGuernsey subs no receipt	14.40		
Chief Minister's	14/11/2015	Financial Times Ltd	FT subs receipt to follow	371.80		
Chief Minister's	17/11/2015	PC - Travel - Taxicabs	Uber taxi	22.92		
Chief Minister's	18/11/2015	PC - Travel - Taxicabs	Uber taxi	17.41		
Chief Minister's	18/11/2015	PC - Travel - Taxicabs	Uber taxi to LGW apt	62.00		
Chief Minister's	18/11/2015	British Airways Plc	BAflight return from TIEA sign	42.50		
Chief Minister's	16/11/2015	British Airways Plc	BA to LGW re TIEA signing	32.27		
Chief Minister's	20/11/2015	British Airways Plc	BA to JER London busienss	32.27		
Chief Minister's	20/11/2015	British Airways Plc	BA JER/LG re CHOGM Malta	32.27		
Chief Minister's	22/11/2015	British Airways Plc	BA Malta-LGW KR REFUND	275.55	-	275.55
Chief Minister's	27/11/2015	PC - Food & Drink	Dinner PO And JZTabona Malta	83.46		
Chief Minister's	27/11/2015	PC - Hotel	Accom CHOGM receipt follow	159.68		
Chief Minister's	28/11/2015	PC - Food & Drink	Bars /Restaurants	37.76		
Chief Minister's	29/11/2015	PC - Retail - Other	Refund	11.47	-	11.47
Chief Minister's	29/11/2015	PC - Retail - Other	refund	10.48	-	10.48
Chief Minister's	29/11/2015	PC - Food & Drink	Bars /Restaurants	52.98		
Chief Minister's	29/11/2015	PC - Hotel	HamptonInn receipt to follow	78.00		
Chief Minister's	29/11/2015	PC - Hotel	Accom CHOGM MALta	537.39		
Chief Minister's	29/11/2015	PC - Hotel	Accom CHOGM MALta	80.42		
Chief Minister's	29/11/2015	British Airways Plc	BA to JER	42.50		
Chief Minister's	30/11/2015	PC - Travel - Taxicabs	Taxi Verifone	10.56		
Chief Minister's	30/11/2015	PC - Retail - Other	Rail ticket no receipt	21.70	-	21.70
Chief Minister's	30/11/2015	PC - Travel - Taxicabs	Uber taxi to LGW apt	7.71		
Chief Minister's	01/12/2015	PC - Travel - Taxicabs	Taxi in London	9.00		
Chief Minister's	01/12/2015	PC - Travel - Taxicabs	Uber taxi	5.40		
Chief Minister's	01/12/2015	PC - Travel - Taxicabs	Uber taxi	14.62		
Chief Minister's	02/12/2015	PC - Retail - Other	Refund no receipt	9.99	-	9.99
Chief Minister's	02/12/2015	Travel Rail	Rail ticket no receipt	19.90		
Chief Minister's	02/12/2015	PC - Travel - Taxicabs	Uber taxi	6.92		
Chief Minister's	02/12/2015	PC - Travel - Taxicabs	Uber taxi	5.00		
Chief Minister's	03/12/2015	PC - Travel - Taxicabs	Uber taxi	5.00		
Chief Minister's	04/12/2015	PC - Retail - Other	Rail ticket no receipt	15.50		
Chief Minister's	04/12/2015	PC - Retail - Other	REFUND error charged CMD card	100.00	-	100.00
Chief Minister's	06/12/2015	PC - Retail - Other	REFUND error charged CMD card	2.49	-	2.49
Chief Minister's	06/12/2015	PC - Retail - Other	REFUND error charged CMD card	2.49	-	2.49
Chief Minister's	06/12/2015	PC - Travel - Taxicabs	Uber personal REFUND	27.27	-	27.27
Chief Minister's	08/12/2015	PC - Food & Drink	REFUND error charged CMD card	80.00	-	80.00
Chief Minister's	08/12/2015	PC - Travel - Taxicabs	Uber tax	23.05		
Chief Minister's	08/12/2015	PC - Travel - Taxicabs	Uber tax	6.64		
Chief Minister's	09/12/2015	PC - Travel - Taxicabs	Uber tax to airport	62.00		
Chief Minister's	09/12/2015	British Airways Plc	British Airways	42.50		
Chief Minister's	11/12/2015	PC - Retail - Other	REFUND error charged CMD card	43.97	-	43.97
Chief Minister's	11/12/2015	PC - Travel - Bus	Rail ticket no receipt	10.00		
Chief Minister's	11/12/2015	PC - Travel - Bus	Rail ticket no receipt	5.00		
Chief Minister's	11/12/2015	PC - Travel - Taxicabs	Uber taxi	5.00		
Chief Minister's	11/12/2015	British Airways Plc	British Airways	42.50		

Chief Minister's	18/12/2015 Travel Rail	Rail travel no receipt	20.00	
Chief Minister's	18/12/2015 PC - Travel - Taxicabs	Uber taxi Perdonal REFUNDED	7.89 -	7.89
Chief Minister's	18/12/2015 British Airways Plc	British Airways	42.50	
Chief Minister's	19/12/2015 PC - Retail - Other	REFUND error charged CMD card	71.46 -	71.46
Chief Minister's	19/12/2015 PC - Travel - Taxicabs	Uber taxi	16.70	
Chief Minister's	20/12/2015 Travel Rail	Rail travel no receipt	13.30	
Chief Minister's	26/12/2015 PC - Retail - Other	REFUND error charged CMD card	11.48 -	11.48
Chief Minister's	27/12/2015 British Airways Plc	British Airways no receipt	19.90	
Chief Minister's	29/12/2015 PC - Retail - Other	REFUND error charged CMD card	10.48 -	10.48
			<hr/>	
			25,365.20 -	5,578.80
		Total GST amount refunded excluded from the transactions above -		7.04
			<hr/>	
			-	5,585.84

2016 CMD Sen Ozouf

Department	Transaction Date	Supplier Description	MCC Description	Transaction Net Value	Credit/Invoiced Amount
Chief Minister's	02/01/2016	PC - Retail - Other	REFUND error charged CMD card	5.99 -	5.99
Chief Minister's	02/01/2016	PC - Retail - Other	REFUND error charged CMD card	9.99 -	9.99
Chief Minister's	02/01/2016	PC - Retail - Other	REFUND error charged CMD card	1.49 -	1.49
Chief Minister's	06/01/2016	PC - Retail - Other	Retail & W'sale /Record Shops	3.98 -	3.98
Chief Minister's	06/01/2016	PC - Retail - Other	REFUND	2.49 -	2.49
Chief Minister's	06/01/2016	PC - Retail - Other	REFUND	39.99 -	39.99
Chief Minister's	06/01/2016	PC - Retail - Other	REFUND	14.99 -	14.99
Chief Minister's	06/01/2016	PC - Hotel	Travel /Travel Agencies & Tour	133.34	
Chief Minister's	07/01/2016	PC - Travel - Taxis	Receipt to follow	42.63 -	21.37
Chief Minister's	07/01/2016	PC - Travel - Air Travel	Travel /Airlines, Air Carriers	90.20	
Chief Minister's	07/01/2016	PC - Travel - Air Travel	Flight for ***** REFUND	220.30 -	220.30
Chief Minister's	08/01/2016	PC - Business Services	Exhibition pass PO	212.28	
Chief Minister's	08/01/2016	PC - Business Services	Exhibition pass ***** REFUND	212.28 -	212.28
Chief Minister's	08/01/2016	PC - Travel Agents	Travel /Travel Agencies & Tour	76.19	
Chief Minister's	10/01/2016	PC - Retail - Other	REFUND	14.48 -	14.48
Chief Minister's	11/01/2016	British Airways Plc	Flight booked by ACM	42.50	
Chief Minister's	15/01/2016	PC - Travel Agents	Travel /Travel Agencies & Tour	166.39	
Chief Minister's	17/01/2016	PC - Retail - Other	REFUND	28.46 -	28.46
Chief Minister's	21/01/2016	PC - Travel Agents	Flight for ***** REFUND	76.19 -	76.19
Chief Minister's	22/01/2016	PC - Retail - Other	REFUND	21.99 -	21.99
Chief Minister's	22/01/2016	PC - Retail - Other	REFUND	8.99 -	8.99
Chief Minister's	29/01/2016	PC - Retail - Other	REFUND	19.47 -	19.47
Chief Minister's	02/02/2016	PC - Retail - Other	REFUND	9.99 -	9.99
Chief Minister's	02/02/2016	PC - Retail - Other	REFUND	2.49 -	2.49
Chief Minister's	02/02/2016	PC - Travel Agents	HRG out of hours admin charge	12.19	
Chief Minister's	02/02/2016	PC - Travel - Taxis	Uber taxi cab	14.32	
Chief Minister's	02/02/2016	PC - Travel - Taxis	Uber taxi cab	28.93	
Chief Minister's	02/02/2016	British Airways Plc	BA+Avios LHR/Nairobi MinIndaba	425.15	
Chief Minister's	04/02/2016	PC - Hotel	Hotels etc /Hotels/Motel	135.29	
Chief Minister's	02/03/2016	PC - Retail - Other	REFUND	10.48 -	10.48
Chief Minister's	02/03/2016	PC - Retail - Other	REFUND	9.99 -	9.99
Chief Minister's	05/02/2016	PC - Hotel	Hotels etc /Hotels/Motel	109.30	
Chief Minister's	06/02/2016	PC - Retail - Other	REFUND	2.49 -	2.49
Chief Minister's	06/02/2016	PC - Retail - Other	REFUND	11.98 -	11.98
Chief Minister's	06/02/2016	PC - Travel Agents	Accom Rwanda	427.00	
Chief Minister's	08/02/2016	PC - Food & Drink	Bars /Restaurants	82.43	
Chief Minister's	08/02/2016	PC - Retail - Other	REFUND	29.47 -	29.47
Chief Minister's	08/02/2016	PC - Retail - Clothes	Pink Trading	135.53 -	135.53
Chief Minister's	08/02/2016	PC - Hotel	Hotels etc /Hotels/Motel	22.20	
Chief Minister's	09/02/2016	PC - Travel Other	Train No receipt	9.50	
Chief Minister's	09/02/2016	PC - Hotel	Train No receipt	13.98	
Chief Minister's	10/02/2016	PC - Retail - Other	Guernsey Press subs no receipt	16.99	
Chief Minister's	10/02/2016	PC - Travel - Taxis	Uber taxi cab	2.04	
Chief Minister's	11/02/2016	PC - Travel - Taxis	Uber taxi cab	7.02	
Chief Minister's	12/02/2016	PC - Travel - Taxis	Uber taxi cab - no receipt	1.43	
Chief Minister's	12/02/2016	PC - Travel - Taxis	Uber taxi cab - no receipt	2.34	
Chief Minister's	12/02/2016	PC - Travel - Taxis	Uber taxi cab	1.34	
Chief Minister's	13/02/2016	PC - Travel - Taxis	Uber taxi cab	1.26	
Chief Minister's	13/02/2016	PC - Food & Drink	Refund 50% £29.97 Recpt to fol	59.95 -	29.97
Chief Minister's	13/02/2016	Urban Management Initiatives	REFUND - no receipt	23.75 -	23.75
Chief Minister's	13/02/2016	PC - Hotel	Hotels etc /Hilton	42.49 -	28.08
Chief Minister's	13/02/2016	PC - Travel - Taxis	Travel /Taxis/Lim	1.13	
Chief Minister's	13/02/2016	PC - Travel - Taxis	Travel /Taxis/Lim	0.91	
Chief Minister's	14/02/2016	PC - Travel - Taxis	Uber taxi cab - no receipt	3.54	
Chief Minister's	16/02/2016	PC - Telephones	Skype	20.00	
Chief Minister's	17/02/2016	PC - Hotel	Hilton - receipt to follow	12.20	
Chief Minister's	18/02/2016	British Airways Plc	Flight	224.06	
Chief Minister's	18/02/2016	PC - Travel - Taxis	Travel /Taxis/Lim	34.92	
Chief Minister's	19/02/2016	PC - Retail - Other	REFUND	11.47 -	11.47
Chief Minister's	21/02/2016	PC - Retail - Other	REFUND	7.48 -	7.48
Chief Minister's	22/02/2016	PC - Travel - Taxis	Travel /Taxis/Lim	23.01	
Chief Minister's	22/02/2016	British Airways Plc	BA flight + Avios	17.50	
Chief Minister's	23/02/2016	PC - Retail - Other	REFUND	19.99 -	19.99
Chief Minister's	23/02/2016	PC - Travel - Taxis	Travel /Taxis/Lim	78.39	
Chief Minister's	24/02/2016	British Airways Plc	BA flight + Avios	32.27	
Chief Minister's	26/02/2016	PC - Travel - Taxis	Travel /Taxis/Lim	25.93	
Chief Minister's	26/02/2016	PC - Travel - Taxis	Travel /Taxis/Lim	7.57	
Chief Minister's	09/03/2016	British Airways Plc	BA flight + Avios	32.27	
Chief Minister's	10/03/2016	PC - Travel Agents	HRG admin charge	12.19	

Chief Minister's	14/03/2016	PC - Travel - Bus	Rail ticket no receipt	30.00		
Chief Minister's	16/03/2016	PC - Travel Agents	HRG admin charge	12.19		
Chief Minister's	17/03/2016	PC - Travel - Travel Agencies	Minicabster receipt to follow	42.50		
Chief Minister's	19/03/2016	PC - Travel - Taxicabs	REFUND personal	9.30	-	9.30
Chief Minister's	19/03/2016	British Airways Plc	REFUND personal	108.27	-	108.27
Chief Minister's	20/03/2016	PC - Travel - Travel Agencies	Minicabster receipt to follow	52.50		
Chief Minister's	20/03/2016	Easyjet Airline Co Ltd	THarrison flights LGW/JER/LGW	101.98		
Chief Minister's	24/03/2016	PC - Travel Agents	HRG charge on BA flight	60.95		
Chief Minister's	24/03/2016	Marks & Spencer	No receipt	9.00		
Chief Minister's	11/04/2016	PC - Travel - Taxicabs	Uber taxi cab	22.15		
Chief Minister's	11/04/2016	PC - Travel - Taxicabs	Uber taxi cab	23.32		
Chief Minister's	12/04/2016	Easyjet Airline Co Ltd	JER/LGW re business meetings	59.15		
Chief Minister's	12/04/2016	PC - Travel - Taxicabs	Uber taxi cab	22.20		
Chief Minister's	12/04/2016	PC - Travel - Taxicabs	Uber taxi cab	22.54		
Chief Minister's	13/04/2016	PC - Telephones	Sim Oman - no receipt	39.59		
Chief Minister's	13/04/2016	PC - Travel - Travel Agencies	Accom Oman receipt to follow	259.59		
Chief Minister's	19/04/2016	Travel Rail	Rail - no receipt	19.90		
Chief Minister's	22/04/2016	PC - Retail - Electronics	Mobile phone payment	147.10		
Chief Minister's	23/04/2016	PC - Retail - Electronics	mobile phone charges	250.00		
Chief Minister's	29/04/2016	PC - Travel - Air Travel	Rescheduled Flight for CM Rwanda	253.47		
Chief Minister's	01/05/2016	PC - Travel - Taxicabs	Uber taxi cab	32.19	-	32.19
Chief Minister's	02/05/2016	PC - Travel - Bus	Oyster card top-up, no receipt	30.00		
Chief Minister's	02/05/2016	PC - Train Travel	Eurostar re OECD meeting Paris	150.62		
Chief Minister's	02/05/2016	PC - Travel - Taxicabs	Uber taxi cab	14.66		
Chief Minister's	03/05/2016	Easyjet Airline Co Ltd	LGW/JER 4MAY	95.87		
Chief Minister's	07/05/2016	IQ Music & Computer Solutions	IPad purchase SAfrica REFUND	480.95	-	480.95
Chief Minister's	10/05/2016	PC - Travel - Taxicabs	Uber cab	5.00		
Chief Minister's	11/05/2016	PC - UK Governmental Services	Rwanda entry visa	21.45		
Chief Minister's	14/05/2016	PC - Hotel	Umubano hotel SA RECEIPT FOLLO	46.11		
Chief Minister's	15/05/2016	PC - Travel - Air Travel	Kenyaair upgrade	429.97		
Chief Minister's	15/05/2016	Travel Rail	Heathrow Express rail	27.00		
Chief Minister's	15/05/2016	W H Smith Ltd	Mobile EE voucher	14.29		
Chief Minister's	15/05/2016	PC - Travel - Taxicabs	Uber cab	9.07		
Chief Minister's	15/05/2016	PC - Travel - Taxicabs	Uber cab	6.06		
Chief Minister's	16/05/2016	British Airways Plc	British airways cash/avios	42.50		
Chief Minister's	25/05/2016	PC - Travel - Taxicabs	Uber cab	27.66		
Chief Minister's	25/05/2016	PC - Travel - Taxicabs	Uber cab	73.20		
Chief Minister's	26/05/2016	PC - Travel - Taxicabs	Uber cab	15.71		
Chief Minister's	26/05/2016	PC - Travel - Taxicabs	Uber cab	30.39		
Chief Minister's	27/05/2016	PC - Travel - Taxicabs	Uber cab	8.44		
Chief Minister's	27/05/2016	British Airways Plc	British airways cash/avios	42.50		
Chief Minister's	29/05/2016	PC - Building Materials	Addison cab REFUND	11.00	-	11.00
Chief Minister's	31/05/2016	PC - Building Materials	Addison cab REFUND	50.67	-	50.67
Chief Minister's	02/06/2016	La Taverne	La Taverne ACM/***** R FOLLOW	52.38		
Chief Minister's	07/06/2016	PC - Retail - Other	Rail ticket no receipt	16.99		
Chief Minister's	13/06/2016	PC - Retail - Other	Uber cab	16.63		
Chief Minister's	15/06/2016	PC - Retail - Other	REFUND	3.60	-	3.60
Chief Minister's	24/06/2016	PC - Retail - Other	Taxi - no receipt	9.68		
Chief Minister's	24/06/2016	PC - Retail - Other	Uber cab	32.52		
Chief Minister's	28/06/2016	PC - Retail - Other	Uber cab	73.20		
Chief Minister's	30/06/2016	PC - Hotel	Premier Inn hotel accom	109.00		
Chief Minister's	30/06/2016	PC - Computer Soft/Hardware	Premier Inn accom wi-fi	5.00		
Chief Minister's	03/07/2016	PC - Retail - Other	Book Stores	102.47		
Chief Minister's	04/07/2016	PC - Retail - Other	Uber cab	23.37		
Chief Minister's	06/07/2016	PC - Retail - Other	London meets RECEIPT TO FOLLOW	11.27		
Chief Minister's	06/07/2016	PC - Retail - Other	Taxi London meetings	8.00		
Chief Minister's	07/07/2016	British Airways Plc	Rtn Lon meets ACM boooked	162.06		
Chief Minister's	11/07/2016	PC - Retail - Other	Accom IOD student	78.00		
Chief Minister's	14/07/2016	PC - Retail - Other	RECEIPT TO FOLLOW	32.60		
Chief Minister's	14/07/2016	PC - Retail - Other	Taxi in London	9.00		
Chief Minister's	16/07/2016	British Airways Plc	ACM TO REDUNF SEE NOTE	210.34	-	210.34
Chief Minister's	19/07/2016	Easyjet Airline Co Ltd	RECEIPT TO FOLLOW	78.77		
Chief Minister's	20/07/2016	British Airways Plc	GCC Conference London	42.50		
Chief Minister's	21/07/2016	British Airways Plc	Return GCC Conference	32.34		
Chief Minister's	24/07/2016	British Airways Plc	Rtn following Lond meets 22nd	42.50		
Chief Minister's	17/08/2016	PC - Retail - Other	Taxi London meetings	9.59		
Chief Minister's	20/08/2016	IQ Music & Computer Solutions	Computer consumable RECPT FOLL	248.36	-	248.36
Chief Minister's	28/08/2016	PC - Retail - Other	Misc/Wholesale RECEIPT FOLLOW	105.52		
Chief Minister's	28/08/2016	PC - Retail - Other	Taxi Estonia	5.99		
Chief Minister's	28/08/2016	PC - Retail - Other	Accom Estonia	79.31		
Chief Minister's	28/08/2016	PC - Retail - Other	Hotel accom Helsinki	112.36		
Chief Minister's	28/08/2016	PC - Retail - Other	Car Rental RECEIPT TO FOLLOW	68.53		

Chief Minister's	28/08/2016	PC - Retail - Other	Med supps/optician RECEIPT FOL	430.56	-	430.56
Chief Minister's	28/08/2016	PC - Retail - Other	Med Supps Pharmacies	53.81	-	53.81
Chief Minister's	29/08/2016	PC - Retail - Other	Travel /Auto Parking	1.32		
Chief Minister's	29/08/2016	PC - Retail - Other	Bars /Restaurants	110.94		
Chief Minister's	29/08/2016	PC - Retail - Other	Uber Estonia	2.83		
Chief Minister's	30/08/2016	PC - Retail - Other	Uber Estonia	2.33		
Chief Minister's	30/08/2016	PC - Retail - Other	mobile/internet RECEIPT FOLLOW	19.24		
Chief Minister's	30/08/2016	PC - Retail - Other	Theatre/Bar estoni RECEIPT FOL	38.22	-	13.00
Chief Minister's	30/08/2016	PC - Retail - Other	Uber Estonia	3.58		
Chief Minister's	30/08/2016	PC - Retail - Other	Uber Estonia	4.63		
Chief Minister's	31/08/2016	PC - Retail - Other	Uber Estonia	4.93		
Chief Minister's	31/08/2016	PC - Retail - Other	Hotel accom Estonia	122.73		
Chief Minister's	31/08/2016	PC - Retail - Other	Uber Estonia	6.88		
Chief Minister's	31/08/2016	PC - Retail - Other	Uber Estonia	2.47		
Chief Minister's	31/08/2016	PC - Retail - Other	Taxi Estonia RECEIPT FOLLOW	5.86		
Chief Minister's	01/09/2016	PC - Retail - Other	Uber Estonia RECEIPT FOLLOW	6.57		
Chief Minister's	02/09/2016	PC - Retail - Other	Travel /Taxicabs/Lim	55.86		
Chief Minister's	02/09/2016	PC - Retail - Other	Hotels etc /Hotels/Motel	456.39		
Chief Minister's	30/08/2016	BRITISH A 1258545518314	Travel /British Air	247.34	-	100.00
Chief Minister's	08/09/2016	EASYJET ER4QLC8	Travel /Atlantisair	66.99		
Chief Minister's	08/09/2016	EASYJETPLUS.COM	Mail Order Subscription Merch	170.00		
Chief Minister's	18/09/2016	RENTALCARS.COM	Auto rental /Car Rental/N	62.11		
Chief Minister's	19/09/2016	Europcar	Auto rental /Europ Car	65.00		
Chief Minister's	19/09/2016	BP HOVE CONVENIENCE STORE	Automotive Fuel /Service Stati	24.15		
Chief Minister's	20/09/2016	UBER GB SEP20 W6ZUY HELP.	Travel /Taxicabs/Lim	31.75		
Chief Minister's	21/09/2016	UBER BV	Travel /Taxicabs/Lim	23.34		
Chief Minister's	23/09/2016	UBER GB SEP22 MQF33 HELP.	Travel /Taxicabs/Lim	28.48		
Chief Minister's	25/09/2016	WEST COAST TRAINS LTD	Catering Supps Confectionery	7.80		
Chief Minister's	25/09/2016	HARD DAYS NIGHT HO	Hotels etc /Hotels/Motel	383.97		
Chief Minister's	25/09/2016	VIRGINTRAINS.CO.UK	Travel /Passenger Ra	81.40		
Chief Minister's	27/09/2016	HARD DAYS NIGHT HO	Hotels etc /Hotels/Motel	24.20		
Chief Minister's	28/09/2016	EASYJET ER75JL4	Travel /Atlantisair	108.99		
Chief Minister's	28/09/2016	UBER GB SEP28 WV7K3 HELP.	Travel /Taxicabs/Lim	478.62		
Chief Minister's	01/10/2016	HSO*VISA GATE GMBH	Business Svcs - Default	53.40		
Chief Minister's	02/10/2016	WH SMITH	News Dealers/Newsagents	28.99		
Chief Minister's	02/10/2016	CABCARD SERVICES (Travel /Taxicabs/Lim	35.64		
Chief Minister's	03/10/2016	365 Global Tickets	Travel /Travel Agencies & Tour	73.00		
Chief Minister's	03/10/2016	WH SMITH TRAVEL	News Dealers/Newsagents	20.00		
Chief Minister's	04/10/2016	NOVOTEL	Hotels etc /Novotel	16.50		
Chief Minister's	05/10/2016	AMTRAK 2796529044035	Travel /Passenger Ra	207.86		
Chief Minister's	05/10/2016	UBER US OCT05 ISWQJ	Travel /Taxicabs/Lim	66.63		
Chief Minister's	05/10/2016	UBER US OCT05 7QFUE	Travel /Taxicabs/Lim	6.48		
Chief Minister's	05/10/2016	SQ *JFK TERMINAL 7 SIM CA	Retail & W'sale /Misc	106.05		
Chief Minister's	05/10/2016	UBER GB OCT05 4FA5A HELP.	Travel /Taxicabs/Lim	120.94		
Chief Minister's	07/10/2016	UBER US OCT07 RUVX6	Travel /Taxicabs/Lim	5.45		
Chief Minister's	07/10/2016	HOTEL ROUGE	Hotels etc /Hotels/Motel	310.44		
Chief Minister's	07/10/2016	HOTEL ROUGE	Hotels etc /Hotels/Motel	8.41		
Chief Minister's	07/10/2016	COCA COLA CAPITAL HEIGHTS	Restuarants /Fast Food Re	2.12		
Chief Minister's	07/10/2016	COCA COLA CAPITAL HEIGHTS	Restuarants /Fast Food Re	2.12		
Chief Minister's	08/10/2016	DC TAXI K946	Travel /Taxicabs/Lim	5.97		
Chief Minister's	08/10/2016	IMF	Retail & W'sale /Gift, Card,	12.75		
Chief Minister's	08/10/2016	UBER US OCT08 FFDBQ	Travel /Taxicabs/Lim	5.45		
Chief Minister's	09/10/2016	DC TAXI B637	Travel /Taxicabs/Lim	17.34		
Chief Minister's	09/10/2016	UBER US OCT09 N4M56	Travel /Taxicabs/Lim	5.45		
Chief Minister's	09/10/2016	UBER US OCT09 7AGSJ	Travel /Taxicabs/Lim	8.84		
Chief Minister's	09/10/2016	UBER US OCT09 5SQT2	Travel /Taxicabs/Lim	5.57		
Chief Minister's	09/10/2016	AMTRAK ACELA CAFE Q12	Restuarants /Fast Food Re	18.91		
Chief Minister's	09/10/2016	AMTRAK 2831176025282	Travel /Passenger Ra	233.48		
Chief Minister's	10/10/2016	HILTON CAPITAL	Hotels etc /Hilton	726.11		
Chief Minister's	10/10/2016	UBER GB OCT10 PT3HK HELP.	Travel /Taxicabs/Lim	48.05		
Chief Minister's	10/10/2016	BRITISH A 1258547319217	Travel /British Air	42.50		
Chief Minister's	11/10/2016	UBER GB SEP28 WV7K3 HELP.	Travel /Taxicabs/Lim	179.48	-	
Chief Minister's	17/10/2016	UBER GB OCT17 MMY2W HELP.	Travel /Taxicabs/Lim	8.83		
Chief Minister's	17/10/2016	UBER GB OCT17 Y2YX4 HELP.	Travel /Taxicabs/Lim	11.49		
Chief Minister's	18/10/2016	UBER BV	Travel /Taxicabs/Lim	25.22		
Chief Minister's	18/10/2016	UBER GB OCT18 7CEOA HELP.	Travel /Taxicabs/Lim	9.41		
Chief Minister's	18/10/2016	UBER GB OCT18 SGAQD HELP.	Travel /Taxicabs/Lim	5.58		
Chief Minister's	19/10/2016	UBER GB OCT19 TRS5S HELP.	Travel /Taxicabs/Lim	5.00		
Chief Minister's	23/10/2016	EE & T-MOBILE	Telecom Svcs /Phone Serv/Equip	250.00		
Chief Minister's	31/10/2016	BRITISH A 1258548184946	Travel /British Air	109.34		
Chief Minister's	01/11/2016	BRITISH A 1258548231261	Travel /British Air	241.06		
Chief Minister's	03/11/2016	UBER GB NOV02 RI6PN HELP.	Travel /Taxicabs/Lim	27.23		

Chief Minister's	03/11/2016	UBER GB NOV03 24EF2 HELP.	Travel /Taxicabs/Lim	6.31	
Chief Minister's	04/11/2016	UBER GB NOV04 7XYMO HELP.	Travel /Taxicabs/Lim	6.84	
Chief Minister's	07/11/2016	UBER GB NOV07 XZTY3 HELP.	Travel /Taxicabs/Lim	23.21	
Chief Minister's	07/11/2016	BRITISH A 1258548533382	Travel /British Air	42.50	
Chief Minister's	12/11/2016	LUL TICKET MACHINE	Travel /Passenger Ra	15.00	
Chief Minister's	12/11/2016	UBER GB NOV12 WKJGT HELP.	Travel /Taxicabs/Lim	10.61	
Chief Minister's	12/11/2016	BRITISH A 1258548706497	Travel /British Air	32.34	
Chief Minister's	14/11/2016	BRITISH A 1258548802074	Travel /British Air	42.50	
Chief Minister's	18/11/2016	AVIATION BEAUPORT	Travel /Transportati	4,050.00	- 1,500.00
Chief Minister's	21/11/2016	UBER GB NOV21 PDYCO HELP.	Travel /Taxicabs/Lim	25.29	
Chief Minister's	22/11/2016	CMT (UK) LTD - GLASGOW	Travel /Taxicabs/Lim	17.43	
Chief Minister's	27/11/2016	WH SMITH	News Dealers/Newsagents	20.00	
Chief Minister's	28/11/2016	UBER BV	Travel /Taxicabs/Lim	21.90	
Chief Minister's	28/11/2016	UBER GB NOV28 I6U64 HELP.	Travel /Taxicabs/Lim	13.09	
Chief Minister's	29/11/2016	UBER GB NOV29 6VOYN HELP.	Travel /Taxicabs/Lim	81.05	
Chief Minister's	02/12/2016	APA ONBOARD DUTY FREE	Retail & W'sale /Misc	22.77	
Chief Minister's	02/12/2016	AIRLINE SERVICES LTD	Business Svcs - Default	74.09	
Chief Minister's	02/12/2016	UBER GB DECO2 FK4ZC HELP.	Travel /Taxicabs/Lim	5.61	
Chief Minister's	03/12/2016	Hreyfill 555	Travel /Taxicabs/Lim	6.22	
Chief Minister's	03/12/2016	HOTELS COM	Travel /Travel Agencies & Tour	568.65	- 568.65
Chief Minister's	04/12/2016	Blue Lagoon Badsvadi	Leisure Activities /Health & B	26.32	- 26.32
Chief Minister's	04/12/2016	Hreyfill 252	Travel /Taxicabs/Lim	109.68	
Chief Minister's	05/12/2016	Pink	Travel /Taxicabs/Lim	76.13	
Chief Minister's	05/12/2016	TLF TELEBUDIN	Telecom Svcs /Phone Serv/Equip	11.37	
Chief Minister's	05/12/2016	Hreyfill 252	Travel /Taxicabs/Lim	110.97	
Chief Minister's	06/12/2016	GIST VIST PF	Hotels etc /Hotels/Motel	45.09	
Chief Minister's	06/12/2016	UBER GB DECO6 EG325 HELP.	Travel /Taxicabs/Lim	50.60	
Chief Minister's	06/12/2016	BRITISH A 1258549543746	Travel /British Air	42.50	
Chief Minister's	06/12/2016	BRITISH A 1258549558629	Travel /British Air	42.50	
Chief Minister's	07/12/2016	BRITISH A 1258549596701	Travel /British Air	42.50	
Chief Minister's	12/12/2016	TAXI FARE BY VERIFONE	Travel /Taxicabs/Lim	8.80	
Chief Minister's	12/12/2016	NEW SOUTHERN RAILW	Travel /Passenger Ra	15.50	
Chief Minister's	12/12/2016	NEW SOUTHERN RAILW	Travel /Passenger Ra	20.00	
Chief Minister's	12/12/2016	DUPORT ASSOCIATES	Business Svcs - Default	12.90	
Chief Minister's	12/12/2016	BRITISH A 1258549725675	Travel /British Air	32.34	
Chief Minister's	13/12/2016	UBER GB DEC12 L72V4 HELP.	Travel /Taxicabs/Lim	24.18	
Chief Minister's	16/12/2016	WWW.THREE.CO.UK	Telecom Svcs /Phone Serv/Equip	20.00	
Chief Minister's	16/12/2016	RAIL GOURMET UK	Restuarants /Fast Food Re	3.30	- 3.30
Chief Minister's	16/12/2016	TICKETOFFICESALE	Travel /Passenger Ra	40.50	
Chief Minister's	16/12/2016	UBER GB DEC16 V5XGV HELP.	Travel /Taxicabs/Lim	24.97	
Chief Minister's	18/12/2016	THE FINANCIAL TIMES	Mail Order Subscription Merch	392.60	
Chief Minister's	20/12/2016	UBER BV	Travel /Taxicabs/Lim	5.14	
Chief Minister's	20/12/2016	HAMPTON INNS	Hotels etc /Hampton Inn	78.00	
				20,483.59	- 4,885.93
					Purchase card refunds unable to match to transactions above - 159.84
					Total GST amount refunded excluded from the transactions above - 39.44
					- 5,085.21

2014 T&R PA

Note - Treasury & Resources expenditure incurred against this card relates to departmental spend and not an individual's spend.

Department	Transaction Date	Supplier Description	MCC Description	Transaction Net Value	Credit Amount
Treasury & Resources	07/01/2014	Le Lievres Ltd	Retail & W'sale /Clothing	21.90	
Treasury & Resources	09/01/2014	PC - Travel - Taxicabs	Travel /Taxicabs/Lim	166.86	
Treasury & Resources	11/02/2014	PC - Retail - Art / Design	Retail & W'sale /Art Dealers	14.00	
Treasury & Resources	14/02/2014	Jersey Post Limited	Business Svcs - Default	6.88	
Treasury & Resources	21/02/2014	A C C A	Leisure Activities /Civic	87.00	
Treasury & Resources	05/03/2014	PC - leisure Activities	Travel /Travel Agencies & Tour	25.00	
Treasury & Resources	07/03/2014	PC - Advertising & Marketing	Advertising Svcs	18.90	
Treasury & Resources	10/03/2014	Blue Islands Limited	Travel /Airlines, Air Carriers	84.76	
Treasury & Resources	14/03/2014	PC - Advertising & Marketing	Advertising Svcs	5.97	
Treasury & Resources	18/03/2014	PC - Colleges/Univ/Jc/Professi	Colleges/Univ/Jc/Profession	1,000.00	
Treasury & Resources	18/03/2014	PC - Colleges/Univ/Jc/Professi	Colleges/Univ/Jc/Profession	902.00	
Treasury & Resources	20/03/2014	PC - Hotel	Hotels etc /Hotels/Motel	326.00	
Treasury & Resources	22/03/2014	PC - Hotel	Hotels etc /Hotels/Motel	415.00	
Treasury & Resources	25/03/2014	Fotosound Jersey Ltd	Bldng Mats /Electrical Parts	5.71	
Treasury & Resources	25/03/2014	Redactive Publishing	Business Svcs - Default	834.00	
Treasury & Resources	26/03/2014	PC - leisure Activities	Travel /Travel Agencies & Tour	30.00	
Treasury & Resources	04/04/2014	PC - Hotel	Hotels etc /Hotels/Motel	162.00	
Treasury & Resources	08/04/2014	Framing Workshop Ltd	Retail & W'sale /Artist/Craft	13.07	
Treasury & Resources	14/04/2014	British Airways Plc	Travel /British Air	34.00	
Treasury & Resources	23/04/2014	Population Department - AP Int	Statutory Bodies /Gov'T Serv -	1,500.00	
Treasury & Resources	30/04/2014	PC - Advertising & Marketing	Advertising Svcs	15.11	
Treasury & Resources	30/04/2014	Blue Islands Limited	Travel /Airlines, Air Carriers	99.05	
Treasury & Resources	07/05/2014	PC - Advertising & Marketing	Advertising Svcs	9.89	
Treasury & Resources	14/05/2014	Monterey Hotel Ltd	Hotels etc /Hotels/Motel	240.00	
Treasury & Resources	16/05/2014	Le Lievres Ltd	Retail & W'sale /Clothing	72.36	
Treasury & Resources	19/05/2014	Bruno's Bakery	Catering Supps /Bakeries	21.30	
Treasury & Resources	19/05/2014	PC - Travel - Travel Agencies	Hotels etc /Hotels/Motel	54.85	
Treasury & Resources	19/05/2014	Marks & Spencer Jersey	Retail & W'sale /Department S	9.14	
Treasury & Resources	20/05/2014	Marks & Spencer Jersey	Retail & W'sale /Department S	40.66	
Treasury & Resources	28/05/2014	W H Smith Ltd	News Dealers/Newsagents	6.66	
Treasury & Resources	03/06/2014	PC - Hotel	Hotels etc /Travelodge	189.00	
Treasury & Resources	10/06/2014	PC - Hotel	Hotels etc /Travelodge	100.33	
Treasury & Resources	13/06/2014	Apollo Hotel	Hotels etc /Hotels/Motel	225.00	
Treasury & Resources	23/06/2014	Data Protection Registrar - AP	Statutory Bodies /Gov'T Serv -	50.00	
Treasury & Resources	25/06/2014	Bruno's Bakery	Catering Supps /Bakeries	21.39	
Treasury & Resources	26/06/2014	Bruno's Bakery	Catering Supps /Bakeries	25.10	
Treasury & Resources	01/07/2014	PC - Hotel	Hotels etc /Hotels/Motel	149.00	
Treasury & Resources	04/07/2014	British Airways Plc	Travel /British Air	42.50	
Treasury & Resources	09/07/2014	British Airways Plc	Travel /British Air	42.50	
Treasury & Resources	11/07/2014	Jersey Post Limited	Business Svcs - Default	21.90	
Treasury & Resources	21/07/2014	Clinton Cards	Retail & W'sale /Gift, Card,	6.00	
Treasury & Resources	21/07/2014	W H Smith Ltd	News Dealers/Newsagents	8.75	
Treasury & Resources	29/07/2014	365 Global Tickets Ltd	Travel /Travel Agencies & Tour	30.00	
Treasury & Resources	30/07/2014	365 Global Tickets Ltd	Travel /Travel Agencies & Tour	60.00	
Treasury & Resources	01/08/2014	Jersey Chamber of Commerce	Statutory Bodies /Gov'T Serv -	500.00	
Treasury & Resources	09/08/2014	Anderson Ltd	Retail & W'sale /Hardware Sto	8.10	
Treasury & Resources	11/08/2014	Channel Islands Co-operative S	Catering Supps / Food Stores	6.87	
Treasury & Resources	04/09/2014	Flybe	Travel /Airlines, Air Carriers	29.98	
Treasury & Resources	22/09/2014	PC - Advertising & Marketing	Advertising Svcs	2.88	
Treasury & Resources	24/09/2014	365 Global Tickets Ltd	Travel /Travel Agencies & Tour	30.00	
Treasury & Resources	25/09/2014	365 Global Tickets Ltd	Travel /Travel Agencies & Tour	30.00	
Treasury & Resources	08/10/2014	365 Global Tickets Ltd	Travel /Travel Agencies & Tour	60.00	
Treasury & Resources	17/10/2014	365 Global Tickets Ltd	Travel /Travel Agencies & Tour	30.00	
Treasury & Resources	17/10/2014	365 Global Tickets Ltd	Travel /Travel Agencies & Tour	30.00	
Treasury & Resources	20/10/2014	365 Global Tickets Ltd	Travel /Travel Agencies & Tour	30.00	
Treasury & Resources	23/10/2014	Bruno's Bakery	Catering Supps /Bakeries	8.15	
Treasury & Resources	23/10/2014	Iceland	Retail & W'sale /Grocery Stor	3.35	
Treasury & Resources	24/10/2014	Bruno's Bakery	Catering Supps /Bakeries	9.34	
Treasury & Resources	29/10/2014	Easyjet Airline Co Ltd	Travel /Atlantisair	140.75	
Treasury & Resources	29/10/2014	Blue Islands Limited	Travel /Airlines, Air Carriers	14.29	
Treasury & Resources	04/11/2014	Waitrose (Jersey) Ltd	Retail & W'sale /Grocery Stor	37.64	
Treasury & Resources	10/11/2014	PC - Business Services	Business Svcs - Default	414.02	
Treasury & Resources	18/11/2014	Jersey Post Limited	Prof Svcs /Prof Svcs - Def	6.31	
Treasury & Resources	20/11/2014	Jersey Post Limited	Postal Svcs - Govt Only	1.82	
Treasury & Resources	21/11/2014	Jersey Post Limited	Postal Svcs - Govt Only	2.15	

Treasury & Resources

21/11/2014 Jersey Post Limited

Postal Svcs - Govt Only

1.49

8,590.68

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2015 CMD PA

Department	Transaction Date	Supplier Description	MCC Description	Transaction Net Value	Credit Amount
Chief Minister's	21/07/2015	365 Global Tickets Ltd	Chamber lunch Dec *****	25.00	
Chief Minister's	21/07/2015	365 Global Tickets Ltd	Chamber lunch SenPOzouf	25.00	
Chief Minister's	07/08/2015	Jersey Chamber of Commerce	Tx10 CofC Nov TRMspeaker	250.00	
Chief Minister's	13/10/2015	Jersey Post Limited	China visa postage	7.62	
Chief Minister's	14/10/2015	PC - UK Governmental Services	Visa app re China & State Visit	262.00	
				<hr/>	
				569.62	-

2016 CMD PA

Department	Transaction Date	Supplier Description	MCC Description	Transaction	Net Value	Credit Amount
Chief Minister's	05/01/2016	365 Global Tickets Ltd	Chamber lunch Feb&March *****		70.00	
Chief Minister's	05/01/2016	365 Global Tickets Ltd	Chamber lunch Feb&MarchACMPO		70.00	
Chief Minister's	29/02/2016	Jersey Chamber of Commerce	Refund CofC Nov2015 lunch 6tk	-	150.00	
Chief Minister's	03/03/2016	Jersey VIP	IoD March lunch ***** spkr		30.00	
Chief Minister's	03/03/2016	Chartered Institute of Mktng	REFUNDED ACM Diet Coke		21.40	- 21.40
Chief Minister's	07/03/2016	Jersey VIP	ACM April IoD lunch TRM speake		30.00	
Chief Minister's	23/03/2016	Blue Islands Limited	Fee for changing travel date		5.12	
Chief Minister's	29/03/2016	Blue Islands Limited	Fee for changing travel date		5.12	
Chief Minister's	06/04/2016	365 Global Tickets Ltd	ACM May CofC lunch		35.00	
Chief Minister's	06/04/2016	365 Global Tickets Ltd	SPEAT May CofC lunch		35.00	
Chief Minister's	13/04/2016	Blue Islands Limited	Change fee for ACM flight		46.12	
Chief Minister's	18/04/2016	British Airways Plc	A Southern airline tax charge		7.34	
Chief Minister's	04/05/2016	365 Global Tickets Ltd	May Chamber lunch		35.00	
Chief Minister's	04/05/2016	Blue Islands Limited	Fee charge for ACM's flight		20.50	
Chief Minister's	19/05/2016	Jersey Chamber of Commerce	Chamber Lunch x10 ACM speaker		350.00	
Chief Minister's	21/06/2016	365 Global Tickets Ltd	CofC Breakfast-Digital ACM+1		30.00	
Chief Minister's	21/06/2016	Chartered Institute of Mktng	Cimandis ACM to refund in full		21.40	- 21.40
Chief Minister's	21/07/2016	Jersey VIP	IoD lunch ACM, ***** speak		30.00	
Chief Minister's	21/07/2016	Jersey VIP	IOD Inch ACM GStP GCI CM speak		30.00	
					722.00	- 42.80