

# Expenses Detail Report

Name **Honourable Siobhan Coady**

Department **Finance**

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## Expenses Paid Within the Reporting Period

Reference ID	Transaction Date	Purpose	Payment Date	Amount
<a href="#">TCMS1208312</a>	<a href="#">28-MAY-2023</a>	<a href="#">To attend Ministerial Meetings</a>	<a href="#">16-JUN-2023</a>	<a href="#">\$1,573.03</a>
<a href="#">TCMS1209455</a>	<a href="#">06-JUN-2023</a>	<a href="#">To attend FPT Meetings</a>	<a href="#">04-JUL-2023</a>	<a href="#">\$2,418.48</a>
<a href="#">TCMS1210007</a>	<a href="#">17-JUN-2023</a>	<a href="#">Investor Relations Meeting</a>	<a href="#">26-JUN-2023</a>	<a href="#">\$4,654.26</a>
<a href="#">TCMS1211054</a>	<a href="#">17-JUN-2023</a>	<a href="#">To attend European Borrowings Conference and Investor Relations</a>	<a href="#">06-JUL-2023</a>	<a href="#">\$4,147.50</a>
<a href="#">TCMS1213783</a>	<a href="#">19-JUL-2023</a>	<a href="#">To attend Ministerial Meetings in Gander</a>	<a href="#">01-AUG-2023</a>	<a href="#">\$726.81</a>
<a href="#">TCMS1219134</a>	<a href="#">17-SEP-2023</a>	<a href="#">Banking and Investor Relations Meetings</a>	<a href="#">03-OCT-2023</a>	<a href="#">\$4,299.78</a>
			<b>Total</b>	<b>\$17,819.86</b>

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Travel Claim Details		Amount	\$1,573.03		
<b>Reference ID</b>	TCMS1208312	<b>Depart Date</b>			
<b>Transaction Date</b>	28-MAY-2023	<b>Return Date</b>			
<b>Recap #</b>	V0420241000235				
<b>Purpose</b>	To attend Ministerial Meetings				
<b>Category</b>		<b>Amount</b>			
Accommodations		\$400.20			
Meals & Incidentals		\$50.00			
Travel		\$1,122.83			
<b>Expense Type</b>	<b>Expense Date</b>	<b>Amount</b>	<b>Airfare From</b>	<b>Airfare To</b>	
Accommodations	28-MAY-2023	\$49.15			
Accommodations	28-MAY-2023	\$351.05			
Airfare	28-MAY-2023	\$134.87	St John's	St Anthony	
Airfare	28-MAY-2023	\$963.32	St John's	St Anthony	
Dinner (NL)	28-MAY-2023	\$21.93			
Dinner (NL)	28-MAY-2023	\$3.07			
Incidental Expenses	28-MAY-2023	\$1.23			
Incidental Expenses	28-MAY-2023	\$8.77			
Lunch (NL)	30-MAY-2023	\$13.16			
Lunch (NL)	30-MAY-2023	\$1.84			
Travel Agency Fees	28-MAY-2023	\$21.61			
Travel Agency Fees	28-MAY-2023	\$3.03			
	28-MAY-2023				

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<b>Travel Claim Details</b>		<b>Amount</b>	<b>\$4,654.26</b>		
<b>Reference ID</b>	TCMS1210007	<b>Depart Date</b>			
<b>Transaction Date</b>	17-JUN-2023	<b>Return Date</b>			
<b>Recap #</b>	V0420241000253				
<b>Purpose</b>	Investor Relations Meeting				
<b>Category</b>		<b>Amount</b>			
Travel		\$4,654.26			
<b>Expense Type</b>	<b>Expense Date</b>	<b>Amount</b>	<b>Airfare From</b>	<b>Airfare To</b>	
Airfare	17-JUN-2023	\$4,055.23	St John's	London, England	
Airfare	17-JUN-2023	\$567.73	St John's	London, England	
Travel Agency Fees	17-JUN-2023	\$27.46			
Travel Agency Fees	17-JUN-2023	\$3.84			
	17-JUN-2023				

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Travel Claim Details			Amount	\$2,418.48	
<b>Reference ID</b>	TCMS1209455	<b>Depart Date</b>			
<b>Transaction Date</b>	06-JUN-2023	<b>Return Date</b>			
<b>Recap #</b>	V0420241000281				
<b>Purpose</b>	To attend FPT Meetings				
<b>Category</b>			<b>Amount</b>		
Accommodations			\$386.64		
Meals & Incidentals			\$87.50		
Travel			\$1,944.34		
<b>Expense Type</b>	<b>Expense Date</b>	<b>Amount</b>	<b>Airfare From</b>	<b>Airfare To</b>	
Accommodations	06-JUN-2023	\$339.16			
Accommodations	06-JUN-2023	\$47.48			
Airfare	06-JUN-2023	\$1,289.01	St John's	Ottawa	
Airfare	06-JUN-2023	\$180.46	St John's	Ottawa	
Airfare	06-JUN-2023	\$38.09	St John's	Ottawa	
Airfare	06-JUN-2023	\$272.09	St John's	Ottawa	
Breakfast (Canada)	06-JUN-2023	\$1.35			
Breakfast (Canada)	06-JUN-2023	\$9.65			
Breakfast (Canada)	07-JUN-2023	\$9.65			
Breakfast (Canada)	07-JUN-2023	\$1.35			
Dinner (Canada)	06-JUN-2023	\$3.38			
Dinner (Canada)	06-JUN-2023	\$24.12			
Incidental Expenses	06-JUN-2023	\$4.39			
Incidental Expenses	06-JUN-2023	\$0.61			
Lunch (Canada)	06-JUN-2023	\$2.03			
Lunch (Canada)	06-JUN-2023	\$14.47			
Lunch (Canada)	07-JUN-2023	\$2.03			
Lunch (Canada)	07-JUN-2023	\$14.47			
Miscellaneous Travel	06-JUN-2023	\$18.31			
Miscellaneous Travel	06-JUN-2023	\$2.56			
Parking (HST)	06-JUN-2023	\$4.42			

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Expense Type	Expense Date	Amount	Airfare From	Airfare To
Parking (HST)	06-JUN-2023	\$31.58		
Taxi	06-JUN-2023	\$8.77		
Taxi	06-JUN-2023	\$1.23		
Taxi	06-JUN-2023	\$8.77		
Taxi	06-JUN-2023	\$35.09		
Taxi	06-JUN-2023	\$4.91		
Taxi	06-JUN-2023	\$8.77		
Taxi	06-JUN-2023	\$1.23		
Taxi	06-JUN-2023	\$1.23		
Taxi	07-JUN-2023	\$4.64		
Taxi	07-JUN-2023	\$33.18		
	06-JUN-2023			

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Travel Claim Details		Amount			
<b>Reference ID</b>	TCMS1211054		<b>Depart Date</b>		
<b>Transaction Date</b>	17-JUN-2023		<b>Return Date</b>		
<b>Recap #</b>	V0420241000294				
<b>Purpose</b>	To attend European Borrowings Conference and Investor Relations				
<b>Category</b>		<b>Amount</b>			
Accommodations		\$2,998.41			
Meals & Incidentals		\$1,149.09			
<b>Expense Type</b>	<b>Expense Date</b>	<b>Amount</b>	<b>Airfare From</b>	<b>Airfare To</b>	
Accommodations	17-JUN-2023	\$368.23			
Accommodations	17-JUN-2023	\$2,630.18			
Breakfast (Canada)	17-JUN-2023	\$1.35			
Breakfast (Canada)	17-JUN-2023	\$9.65			
Incidental Expenses	17-JUN-2023	\$21.93			
Incidental Expenses	17-JUN-2023	\$3.07			
Special Meal Rate	17-JUN-2023	\$18.82			
Special Meal Rate	17-JUN-2023	\$134.39			
Special Meal Rate	18-JUN-2023	\$23.64			
Special Meal Rate	18-JUN-2023	\$168.84			
Special Meal Rate	19-JUN-2023	\$168.84			
Special Meal Rate	19-JUN-2023	\$23.64			
Special Meal Rate	20-JUN-2023	\$168.67			
Special Meal Rate	20-JUN-2023	\$23.61			
Special Meal Rate	21-JUN-2023	\$23.51			
Special Meal Rate	21-JUN-2023	\$167.96			
Special Meal Rate	22-JUN-2023	\$167.69			
Special Meal Rate	22-JUN-2023	\$23.48			
	17-JUN-2023				

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Travel Claim Details				Amount	\$726.81
<b>Reference ID</b>	TCMS1213783	<b>Depart Date</b>			
<b>Transaction Date</b>	19-JUL-2023	<b>Return Date</b>			
<b>Recap #</b>	V0420241000395				
<b>Purpose</b>	To attend Ministerial Meetings in Gander				
<b>Category</b>				<b>Amount</b>	
Accommodations				\$460.00	
Meals & Incidentals				\$65.00	
Travel				\$201.81	
<b>Expense Type</b>	<b>Expense Date</b>	<b>Amount</b>	<b>Airfare From</b>	<b>Airfare To</b>	
Accommodations	19-JUL-2023	\$56.49			
Accommodations	19-JUL-2023	\$403.51			
Dinner (NL)	19-JUL-2023	\$21.93			
Dinner (NL)	19-JUL-2023	\$3.07			
Gas	19-JUL-2023	\$70.62			
Gas	19-JUL-2023	\$9.89			
Gas	23-JUL-2023	\$14.90			
Gas	23-JUL-2023	\$106.40			
Incidental Expenses	19-JUL-2023	\$0.61			
Incidental Expenses	19-JUL-2023	\$4.39			
Incidental Expenses	20-JUL-2023	\$4.39			
Incidental Expenses	20-JUL-2023	\$0.61			
Lunch (NL)	19-JUL-2023	\$1.84			
Lunch (NL)	19-JUL-2023	\$13.16			
Lunch (NL)	21-JUL-2023	\$1.84			
Lunch (NL)	21-JUL-2023	\$13.16			
	19-JUL-2023				

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Travel Claim Details			Amount	\$4,299.78	
<b>Reference ID</b>	TCMS1219134	<b>Depart Date</b>			
<b>Transaction Date</b>	17-SEP-2023	<b>Return Date</b>			
<b>Recap #</b>	V0420241000655				
<b>Purpose</b>	Banking and Investor Relations Meetings				
<b>Category</b>			<b>Amount</b>		
Accommodations			\$1,937.15		
Meals & Incidentals			\$256.00		
Travel			\$2,106.63		
<b>Expense Type</b>	<b>Expense Date</b>	<b>Amount</b>	<b>Airfare From</b>	<b>Airfare To</b>	
Accommodations	17-SEP-2023	\$935.13			
Accommodations	17-SEP-2023	\$130.92			
Accommodations	19-SEP-2023	\$236.96			
Accommodations	19-SEP-2023	\$33.18			
Accommodations	20-SEP-2023	\$290.19			
Accommodations	20-SEP-2023	\$40.63			
Accommodations	21-SEP-2023	\$33.18			
Accommodations	21-SEP-2023	\$236.96			
Airfare	17-SEP-2023	\$1,826.31	St John's	Toronto	
Airfare	17-SEP-2023	\$255.68	St John's	Toronto	
Breakfast (Canada)	18-SEP-2023	\$1.35			
Breakfast (Canada)	18-SEP-2023	\$9.65			
Breakfast (Canada)	19-SEP-2023	\$1.35			
Breakfast (Canada)	19-SEP-2023	\$9.65			
Breakfast (Canada)	20-SEP-2023	\$1.35			
Breakfast (Canada)	20-SEP-2023	\$9.65			
Breakfast (Canada)	21-SEP-2023	\$9.65			
Breakfast (Canada)	21-SEP-2023	\$1.35			
Breakfast (Canada)	22-SEP-2023	\$1.35			
Breakfast (Canada)	22-SEP-2023	\$9.65			
Dinner (Canada)	17-SEP-2023	\$3.38			



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Expense Type	Expense Date	Amount	Airfare From	Airfare To
Dinner (Canada)	17-SEP-2023	\$24.12		
Dinner (Canada)	19-SEP-2023	\$24.12		
Dinner (Canada)	19-SEP-2023	\$3.38		
Dinner (Canada)	20-SEP-2023	\$3.38		
Dinner (Canada)	20-SEP-2023	\$24.12		
Dinner (Canada)	21-SEP-2023	\$3.38		
Dinner (Canada)	21-SEP-2023	\$24.12		
Incidental Expenses	17-SEP-2023	\$3.07		
Incidental Expenses	17-SEP-2023	\$21.93		
Lunch (Canada)	18-SEP-2023	\$2.03		
Lunch (Canada)	18-SEP-2023	\$14.47		
Lunch (Canada)	19-SEP-2023	\$2.03		
Lunch (Canada)	19-SEP-2023	\$14.47		
Lunch (Canada)	20-SEP-2023	\$2.03		
Lunch (Canada)	20-SEP-2023	\$14.47		
Lunch (Canada)	21-SEP-2023	\$2.03		
Lunch (Canada)	21-SEP-2023	\$14.47		
Travel Agency Fees	17-SEP-2023	\$3.03		
Travel Agency Fees	17-SEP-2023	\$21.61		
	17-SEP-2023			