

OFFICIAL FOREIGN VISITS BY HER EXCELLENCY THE RIGHT HONOURABLE MARY SIMON

October 17 to 21, 2021- Federal Republic of Germany		
Expense	Consumption in LC¹	Text for reservation reduction⁶
Aircraft Handling ²	\$ 390.00	412/ CFC 3764/ 3224L/ GANDER/ 21 OCT 21
TD International ⁴	\$ 517.04	CLA# 0100252620102602 - CAPT NICHOLAS FISETTE
Aircraft Handling ²	\$ 390.00	412/ CFC 3764/ GANDER/ 21 OCT 21
TD International ⁴	\$ 558.64	CLA# 0100252620095275 - MCPL MIGUEL ALARCON
TD International ⁴	\$ 78.34	CFC 3764/CHAL620/19-21 OCT 21/FISETTE/CREW TAXI
Catering	\$ 348.69	RECODE TO CO\$/ALARCON ACQ P6/CATERING
Aircraft Handling ²	\$ 308.25	412/3764/Frankfurt/20 Oct 21
TD International ⁴	\$ 470.77	CLA# 0100252620127164 - LCOL DEAN ROOD
TD International ⁴	\$ 545.25	TC P8/Giblin/CFC3764/620/21/10/21/TD/Frankfurt
AvPol	\$ 3,279.43	TC P8/WFS/CFC3964/620/19/10/21/3030L/Ottawa
AvPol	\$ 6,342.14	412/ CFC 3764/ 7130L/ GANDER/ 19 OCT 21
AvPol	\$ 9,982.45	412/ CFC 3764/ 7905L/ FRANKFURT/ 21 OCT 21
AvPol	\$ 2,867.75	412/ CFC 3764/ 3224L/ GANDER/ 21 OCT 21
Aircraft Handling ²	\$ 162.96	437/4167/3701/01/frankfurt/21 oct 21
Aircraft Handling ²	\$ 46.56	437/4167/3701/01/frankfurt/19 oct 21
Aircraft Handling ²	\$ 1,907.18	437/3701/OTTAWA/21OCT2021
Aircraft Handling ²	\$ 5,855.25	437/3701/OTTAWA/17OCT2021
Aircraft Handling ²	\$ 73.00	437/3701/01/4167/Berlin/17 Oct 21
Aircraft Handling ²	\$ 2,601.84	437/3701/OTTAWA/17&21OCT2021
Aircraft Handling ²	\$ 8,182.40	437/3701/01/4167/Frankfurt/19-21 Oct 21
Aircraft Handling ²	\$ 7,174.88	437/3701/01/4167/Frankfurt/19 Oct 21
Aircraft Handling ²	\$ 19.33	437/3701/01/4167/Frankfurt/20 Oct 21
Aircraft Handling ²	\$ 549.39	437/3701/01/4167/Frankfurt/19 Oct 21
Aircraft Handling ²	\$ 14,138.38	437/3701/01/4167/Berlin/17-19 Oct 21
Aircraft Handling ²	\$ 2,068.32	437/3701/01/4167/Frankfurt/19-21 Oct 21
AvPol	\$ 20,651.92	437/3701/01/14043/Berlin/17 Oct 21
AvPol	\$ 26,782.96	437/4167/01/18453/Frankfurt/19 oct 21
AvPol	\$ 11,138.06	437/4167/01/10291L/OTTAWA/21 OCT 21
AvPol	\$ 19,257.83	437/4167/01/17793L/OTTAWA/21 OCT 21

AvPol	\$	13,315.51	437/4167/01/10879/Frankfurt/21 Oct 21
Catering	\$	122.88	BRLIN - Medicorum Tam GmbH
Catering	\$	9,136.33	BRLIN - DHM Gendarmenmarkt Betriebs GmbH
Catering	\$	11,766.93	437/3701/OTTAWA/17OCT2021
Catering	\$	508.80	437/3701/OTTAWA/21-22OCT2021
Catering	\$	529.38	MARCS NO FRILLS-VIP SUNDRIES
Catering	\$	125.90	437/3701/01/4167/Berlin/19 Oct 21
Catering	\$	9,443.37	437/3701/01/4167/Berlin/19 Oct 21
Catering	\$	11,712.51	437/3701/01/4167/Berlin/19 Oct 21
Catering	\$	18,886.73	437/3701/01/4167/Frankfurt/21 Oct 21
Catering	\$	18,915.93	437/3701/01/4167/Frankfurt/21 Oct 21
Catering	\$	18,915.93	437/3701/01/4167/Frankfurt/21 Oct 21
Catering	\$	2,211.53	437/3701/01/4167/Frankfurt/21 Oct 21
Catering	\$	2,766.63	437/3701/01/4167/Berlin/19 Oct 21
Catering	\$	7,660.90	437/3701/01/4167/Frankfurt/21 Oct 21
Catering	\$	2,211.53	437/3701/01/4167/Frankfurt/21 Oct 21
Catering	\$	(596.89)	BRLIN - VAT Tax Recoverable
SAT Phones	\$	99.52	437 SQN SATCOM CFC CHARGES - OCT 21
Security Fees	\$	673.90	437/3701/OTTAWA/17OCT2021
TD Domestic ³	\$	154.96	437/3701/01/4167/Ottawa/16-17 Oct 21
TD Domestic ³	\$	154.96	437/3701/01/4167/Ottawa/16-17 Oct 21
TD Domestic ³	\$	154.96	437/3701/01/4167/Ottawa/16-17 Oct 21
TD Domestic ³	\$	154.96	437/3701/01/4167/Ottawa/16-17 Oct 21
TD Domestic ³	\$	154.96	437/3701/01/4167/Ottawa/21-22 Oct 21
TD Domestic ³	\$	154.96	437/3701/01/4167/Ottawa/21-22 Oct 21
TD Domestic ³	\$	154.96	437/3701/01/4167/Ottawa/21-22 Oct 21
TD Domestic ³	\$	35.32	437/3701/01/4167/Ottawa/16 Oct 21
TD Domestic ³	\$	172.65	437/3701/01/4167/Ottawa/21-22 Oct 21
TD Domestic ³	\$	154.96	437/3701/01/4167/Ottawa/21-22 Oct 21
TD International ⁴	\$	1,011.39	CLA# 9380251620089860 - MAJ RUSSELL BAKER
TD International ⁴	\$	791.12	CLA# 9380251620089893 - MS KAREN BOOT
TD International ⁴	\$	791.12	CLA# 9380251820089896 - SGT MICHEL DUFOUR
TD International ⁴	\$	791.12	CLA# 9380251620089894 - LS JESSA GALLANO
TD International ⁴	\$	791.12	CLA# 9380251620089895 - LS KELSEY-JEAN ROSS

TD International ⁴	\$	791.12	CLA# 9380251620089892 - SGT HOLLY LARABIE
TD International ⁴	\$	791.12	CLA# 9380252320089897 - SGT NICOLE MURPHY
TD International ⁴	\$	791.12	CLA# 9380012520089887 - LCOL JAMES ARBUCKLE
TD International ⁴	\$	6,391.42	437/3701/01/4167/Berlin/17-19 Oct 21
TD International ⁴	\$	791.12	CLA# 9380251620089888 - CAPT DO KIM
TD International ⁴	\$	10,021.34	BRLIN - Hotelbetriebsgesellschaft
TD International ⁴	\$	2,527.52	BRLIN - Hotelbetriebsgesellschaft
TD International ⁴	\$	1.02	BRLIN - Hotelbetriebsgesellschaft
TD International ⁴	\$	1,265.78	CLA# 9380251620089890 - CPL JENNIFER NESBITT
TD International ⁴	\$	791.12	CLA# 9380251620089889 - CAPT ANDREW WILLIAMS
TD International ⁴	\$	1,264.70	CLA# 9380251620089891 - CPL AMELIE POTVIN
TD International ⁴	\$	744.66	BRLIN - Medicorum Tam GmbH

March 14 to 16, 2022 - United Kingdom (London)⁵

<u>Expense</u>		<u>Consumption in LC¹</u>	<u>Text for reservation reduction⁶</u>
TD International ⁴	\$	439.96	CLA# 0100252620159748 - MCPL MIGUEL ALARCON
TD International ⁴	\$	381.48	CLA# 0100252620159747 - CAPT ANTHONY COUILLARD
Catering	\$	24.54	CFC 3701 HEGG/14-15 MAR 22/ALARCON/CATERING
Catering	\$	12.99	CFC 3701 HEGG/14-15 MAR 22/ALARCON/CATERING
Catering	\$	579.29	CFC 3701 HEGG/14-15 MAR 22/ALARCON/CATERING

June 02 to 06, 2022 - United Kingdom (London)

<u>Expense</u>		<u>Consumption in LC¹</u>	<u>Text for reservation reduction⁶</u>
Aircraft Handling ²	\$	1,144.66	CFC 3701/2-6 Jun 22/AIR INUIT/HANDLINE/A.BECK
Aircraft Handling ²	\$	8,717.81	AEG/CFC 3701/2-6 JUN 22/ADMIN/HANDLING/A.BECK
Aircraft Handling ²	\$	390.00	A.BECK/WOODWARD/CFC 3701/2-6 JUN 22/HANDLING
AvPol	\$	18,275.07	AEG/CFC 3701/2-6 JUNE 22/FUEL/A.BECK
AvPol	\$	10,162.95	A.BECK/WOODWARD/CFC 3701/2-6 JUN 22/FUEL
Catering	\$	3,157.90	MCPL CHAREST/CFC 3701/2-6 JUN 22/CATERING
TD Domestic ³	\$	1,782.69	CAPT STROSACK/CFC 3701/2-6 JUN 22/RADISSON/CREW
TD Domestic ³	\$	1,845.83	CAPT STROSACK/CFC 3701/2-6 JUN 22/RADISSON/CREW
TD Domestic ³	\$	1,782.69	CAPT STROSACK/CFC 3701/2-6 JUN 22/RADISSON/CREW

TD Domestic ³	\$	1,782.69	CAPT STROSACK/CFC 3701/2-6 JUN 22/RADISSON/CREW
TD Domestic ³	\$	761.08	CLA# 0100252630044991 - MCPL ERIC CHAREST
TD Domestic ³	\$	748.37	CLA# 0100252630044990 - MAJ GREG BOONE
TD Domestic ³	\$	748.37	CLA# 0100252630044981 - CAPT MICHAEL GEORGE STROSA
TD Domestic ³	\$	786.35	"CALLERY, LONDON, 22/06/02"

Notes:

This reflects data that is entered manually in National Defence's Defence Resource Management Information System, and is current as of 22 December, 2022.

As per departmental policy, costs recorded in National Defence's Defence Resource Management Information System do not include applicable Canadian taxes.

End Notes:

¹ Amount charged in Canadian dollars.

² Aircraft handling may include any of the following services and/or equipment: Any materiel handling equipment for loading/unloading of cargo or baggage (forklift, split loader, k-loader, belt loader); Ground Power; Gate at the terminal; COVID test medical services; parking; tow bar; Passenger/baggage screening; protection services; aircraft stairs; air start cart; lavatory and water services; customs/immigration/agriculture; landing fees; ramp fees; de/anti icing; Passenger lounge/ VIP lounge; prior permission required number; heat cart; air conditioning cart; garbage disposal; crew/passenger transportation (on airport grounds); fueling services.

³ TD Domestic includes all costs associated with expenses incurred by DND/CAF members while travelling domestically on government business including, accommodations, meals and incidentals. Costs associated with these claims fall within the National Joint Council's Travel Directive.

⁴ TD International includes all costs associated with expenses incurred by DND/CAF members while travelling internationally on government business including, accommodations, meals and incidentals. Costs associated with these claims fall within the National Joint Council's Travel Directive.

⁵ Complete financial records for the 14-16 March, 2022, trip are not yet available in DRMIS as not all invoices have been reconciled within the system, including costs for aircraft handling and AvPol.

⁶ Descriptive text within the Department's official financial system of record that provides explanatory notes of charges incurred.

OFFICIAL FOREIGN VISITS BY HER EXCELLENCY THE RIGHT HONOURABLE JULIE PAYETTE

April 04 to 09, 2019 - Republic of Rwanda (Kigali)		
<u>Expense</u>	<u>Consumption in LC¹</u>	<u>Text for reservation reduction⁵</u>
Aircraft Handling ²	\$ 2,539.80	437/3174/3701/Cape Verde/5-9 Apr 19
Aircraft Handling ²	\$ 1,421.71	437/ 3174/ 07/ OTTAWA/ 04 APR 19
Aircraft Handling ²	\$ 2,828.51	437/ 3174/01/ OTTAWA/ 04 APR 19
Aircraft Handling ²	\$ 333.01	437/3174/3701/Blais Dakar/Canc/4-5 Apr 19
Aircraft Handling ²	\$ 6,188.44	437/3174/3701/Cape Verde/5 Apr 19
Aircraft Handling ²	\$ 6,131.92	437/3174/3701/Cape Verde/8 Apr 19
Aircraft Handling ²	\$ 13,873.48	437/3174/3701/Kigali/8 Apr 19
Aircraft Handling ²	\$ 7,013.12	437/3174/3701/Cape Verde/5-9 Apr 19
Aircraft Handling ²	\$ 98.95	SUNRISE RECORDS BELLE
Aircraft Handling ²	\$ 8.94	SHOPPERSDRUGMART0601 BELLE
Aircraft Handling ²	\$ 156.13	CHAPTERS 931 BELLE
AvPol	\$ 34,683.92	437/3701/03/38080L/CAPE VERDE/5 APR 19
AvPol	\$ 51,474.59	437/3701/03/56530L/CAPE VERDE/ 8 APR 19
AvPol	\$ 25,718.92	437/3701/03/21831L/KIGALI/05 APR 19
AvPol	\$ 30,146.18	437/3701/03/25589L/KIGALI/08 APR 19
AvPol	\$ 17,128.59	437/3174/03/16709L/OTTAWA/4 APR 19
AvPol	\$ 16,118.31	437/3174/03/15723L/OTTAWA/4 APR 19
Catering	\$ 9,458.18	437/3174/3701/Cape Verde/5-9 Apr 19
Catering	\$ 1,096.78	DOC# 20200027
Catering	\$ 8,767.96	437/3174/01 / OTTAWA/4 APR 19
Catering	\$ 270.29	437/3174/3701/Cape Verde/5-9 Apr 19
Catering	\$ 10,635.13	437/3174/3701/Kigali/8 Apr 19
SAT Phones	\$ 7.79	SATCOM CFC 3174/3701
Security Fees	\$ 1,753.74	437/CFC3174/3701/OTTAWA/3-4 APR 19
TD Domestic ³	\$ 175.76	437/3174/3701/Ottawa/3-4 Apr 19
TD Domestic ³	\$ 175.76	437/3174/3701/Ottawa/3-4 Apr 19
TD Domestic ³	\$ 175.76	437/3174/3701/Ottawa/3-4 Apr 19
TD Domestic ³	\$ 175.76	437/3174/3701/Ottawa/3-4 Apr 19
TD Domestic ³	\$ 175.76	437/3174/3701/Ottawa/3-4 Apr 19

TD Domestic ³	\$	175.76	437/3174/3701/Ottawa/3-4 Apr 19
TD Domestic ³	\$	175.76	437/3174/3701/Ottawa/3-4 Apr 19
TD Domestic ³	\$	175.76	437/3174/3701/Ottawa/3-4 Apr 19
TD Domestic ³	\$	175.76	437/3174/3701/Ottawa/3-4 Apr 19
TD Domestic ³	\$	175.76	437/3174/3701/Ottawa/3-4 Apr 19
TD Domestic ³	\$	175.76	437/3174/3701/Ottawa/3-4 Apr 19
TD International ⁴	\$	1,471.57	CLA# 9380251600010779 - CPL GRACE PEREIRA
TD International ⁴	\$	1,486.49	CLA# 9380251600010777 - SGT KAREN NIGHTINGALE
TD International ⁴	\$	707.68	CLA# 9380251600010874 - SGT PAUL GUILLEMETTE
TD International ⁴	\$	1,466.13	CLA# 9380251600010780 - CPL RENEE-CLAUDE TANGUAY
TD International ⁴	\$	1,457.61	CLA# 9380251600010772 - CAPT DEVON JULIAN
TD International ⁴	\$	692.77	CLA# 9380251600007863 - LS JONATHAN AUMOND
TD International ⁴	\$	1,457.61	CLA# 9380251600010768 - CAPT CHRISTOPHER DUFAULT
TD International ⁴	\$	7.48	CLA# 9380251600010768 - CAPT CHRISTOPHER DUFAULT
TD International ⁴	\$	1,460.33	CLA# 9380251600010774 - WO BRYN YENDLEY
TD International ⁴	\$	692.77	CLA# 9380251600010868 - CAPT JORDAN PHILLIPS
TD International ⁴	\$	326.71	CLA# 9380252000010775 - CPL BROOKE BIGGS
TD International ⁴	\$	326.71	CLA# 9380251600010776 - MS PHILIPPE PATERNOSTRE DE
TD International ⁴	\$	1,471.57	CLA# 9380251600010778 - CPL ALAIN FORTIER
TD International ⁴	\$	692.77	CLA# 9380251600010870 - MS TAMMY CAMPBELL
TD International ⁴	\$	692.77	CLA# 9380251600010873 - CPL NANCY SAVARD
TD International ⁴	\$	326.71	CLA# 9380251600010773 - SGT NATHALIE DUBE-CLAVETTE
TD International ⁴	\$	692.77	CLA# 9380251600010872 - CPL JENNIFER NESBITT
TD International ⁴	\$	711.28	CLA# 9380251600010869 - SGT RITCHIE DUNNE
TD International ⁴	\$	3,799.58	437/3174/3701/Lisbon/1-2 Apr 19
TD International ⁴	\$	460.39	437/3174/3701/Cape Verde/5-9 Apr 19
TD International ⁴	\$	5,358.77	437/3174/3701/Cape Verde/5-9 Apr 19
TD International ⁴	\$	10.85	437/3174/3701/Cape Verde/5-9 Apr 19
TD International ⁴	\$	692.77	CLA# 9380251600010871 - MS GUILLAUME NOLET
TD International ⁴	\$	722.72	CLA# 9380251600010818 - CAPT RUSSELL BAKER
TD International ⁴	\$	765.15	437/3174/3701/Cape Verde/5 Apr 19
TD International ⁴	\$	218.61	437/3174/3701/Cape Verde/8 Apr 19
TD International ⁴	\$	808.03	437/3174/3701/Kigali/8 Apr 19
TD International ⁴	\$	692.77	CLA# 9380251600010867 - CAPT JEAN-PHILIPPE TASCHER

TD International ⁴	\$	3,383.60	437/3174/3701/Cape Verde/5-9 Apr 19
TD International ⁴	\$	355.41	CLA# 9380251600010743 - MAJ JAMES ARBUCKLE

June 03 to 06, 2019- French Republic			
Expense		Consumption in LC¹	Text for reservation reduction⁵
Aircraft Handling ²	\$	1,335.00	Innotech Aviat/CFC3701/618/handling/6Jun19/Halifax
Aircraft Handling ²	\$	1,813.41	WFS/CFC3701/618/handling/6 Jun 19/Deauville, France
Aircraft Handling ²	\$	350.00	TC P5/M/C/CFC3701/618/Handling/06/06/19/Mirabelle
AvPol	\$	1,201.34	Shell/CFC3701/618/1400L/6 Jun 19/Halifax
AvPol	\$	15,380.66	WFS/CFC3701/618/7600L/6 Jun 19/Deauville, France
AvPol	\$	8,652.79	TC P1-P3/Shell/CFC3701/618/06/04/19/9000.2L/Ottawa
AvPol	\$	3,516.33	Woodward's/CFC3701/618/3900L/6 Jun 19/St JohnsNfld
Catering	\$	615.20	RECODE TO CO AND IO
SAT Phones	\$	246.88	TC P6/Satcom Direct/CFC3701/618/5-6 Jun 19
TD International ⁴	\$	303.72	CLA# 0100252600069697 - CAPT NICHOLAS FISETTE
TD International ⁴	\$	351.71	CLA# 0100252600081028 - MAJ MICHAEL ROBBLEE
TD International ⁴	\$	308.59	CLA# 0100252600080337 - MS KAREN BOOT
TD International ⁴	\$	1,035.85	CFC 3701/3774 TAIL 618 4-6 JUN 19 BOWKER CREWHOTEL
TD International ⁴	\$	1,340.65	CFC 3701/3774 TAIL 618 4-6 JUN 19 BOWKER CREWHOTEL
TD International ⁴	\$	367.85	CLA# 0100252600110221 - CIV MARK DOWNING

August 29 - September 02, 2019 - Kingdom of the Netherlands and the Republic of Poland			
Expense		Consumption in LC¹	Text for reservation reduction⁵
Aircraft Handling ²	\$	1,242.60	Hellibellule/CFC3701/615/park/2Sep19/Mirabel/VISA
Aircraft Handling ²	\$	1,024.01	WFS/CFC3701/615/handling/30 Aug 19/Keflavik
Aircraft Handling ²	\$	1,274.54	WFS/CFC3701/615/handling/lav/2 Sep 19/Keflavik
Aircraft Handling ²	\$	319.42	WFS/CFC3701/615/landing/30 Aug 19/Keflavik
Aircraft Handling ²	\$	617.65	WFS/CFC3701/615/airport fees/2 Sep 19/Warsaw
Aircraft Handling ²	\$	2,447.73	WFS/CFC3701/615/Handling/31 Aug 19/Rotterdam
Aircraft Handling ²	\$	7,137.16	WFS/CFC3701/615/Handling/2 Sep 19/Warsaw
Aircraft Handling ²	\$	387.23	WFS/CFC3701/615/landing fees/2 Sep 19/Keflavik
AvPol	\$	1,421.15	Hellibellule/CFC3701/615/911L/2Sep19/Mirabel/VISA
AvPol	\$	4,761.56	WFS/CFC3701/615/5003L/2 Sep 19/Warsaw

AvPol	\$	5,921.10	TC P8/Shell/CFC3701/615/6409L/30 Aug 19/Ottawa
AvPol	\$	4,564.00	WFS/CFC3701/615/3600L/31 Aug 19/Rotterdam
AvPol	\$	3,405.30	WFS/CFC3701/615/1050USG/30 Aug 19/Keflavik
AvPol	\$	5,162.59	WFS/CFC3701/615/1660USG/2 Sep 19/Keflavik
Catering	\$	23.49	CLA# 0100252600149009 - MCPL STEPHANE POTVIN
Catering	\$	1,081.02	Icelandair/CFC3701/615/catering/2 Sep 19/Keflavik
Catering	\$	99.99	Excel/CFC3701/615/catering/2Sep19/Warsaw/TEST
Catering	\$	2,665.40	Excel/CFC3701/615/catering/2Sep19/Warsaw
SAT Phones	\$	292.09	TC P8/Satcom Direct/CFC3701/615/2 Sep 19
TD International ⁴	\$	1,172.42	CLA# 0100252600149957 - CAPT SEBASTIEN ROY
TD International ⁴	\$	1,172.42	CLA# 0100252600149579 - CAPT JOEL COMEAULT
TD International ⁴	\$	1,211.36	CLA# 0100252600149009 - MCPL STEPHANE POTVIN
TD International ⁴	\$	1,182.37	TD claim Ottawa - Holland/Poland

12 to 13 November, 2019 - United States of America (Washington, DC)

<u>Expense</u>		<u>Consumption in LC¹</u>	<u>Text for reservation reduction⁵</u>
Aircraft Handling ²	\$	3,843.92	TC P10/Signature/CFC01/615/handling/13Nov19/Dulles
AvPol	\$	3,076.56	TC P8/Shell/CFC01/615/3291.5L/12Nov19/Ottawa
Catering	\$	289.06	RECODE TO COMM/CATERING/POTVIN P9 VISA
TD Domestic ³	\$	516.84	CLA# 0100252600228627 - CAPT SEBASTIEN ROY
TD Domestic ³	\$	516.84	CLA# 0100252600225630 - SGT DANY CABANA
TD Domestic ³	\$	589.17	CLA# 0100252600229639 - CAPT ANTHONY COUILLARD
TD Domestic ³	\$	439.68	TD claim Ottawa - Washington

24 to 28 November, 2019 - Republic of Lithuania and Republic of Estonia

<u>Expense</u>		<u>Consumption in LC¹</u>	<u>Text for reservation reduction⁵</u>
Aircraft Handling ²	\$	3,275.34	SWISSPORT/OTTAWA/24 NOV 19
Aircraft Handling ²	\$	18,334.80	AEROMAG/OTTAWA/24 & 28 NOV 19
Aircraft Handling ²	\$	1,492.80	SWISSPORT/OTTAWA/28 NOV 19
Aircraft Handling ²	\$	5,284.65	437/3188/3701/Kangerlussuaq/28 Nov 19
Aircraft Handling ²	\$	516.99	437/3188/3701/Tallinn/26 Nov 19
Aircraft Handling ²	\$	7,915.48	437/3188/3701/Vilnius,Lithuania/24-26 Nov 19

Aircraft Handling ²	\$	2,998.72	437/3188/3701/Vilnius,Lithuania/24-26 Nov 19
Aircraft Handling ²	\$	30,769.03	437/3188/3701/Tallinn/26-28 Nov 19
AvPol	\$	10,558.98	437/3701/03/11946L/ESTANIA/26 NOV.19
AvPol	\$	8,576.35	437/3701/03/9703L/ESTONIA/28 NOV.19
AvPol	\$	16,544.52	437/3701/03/10214L/LIETURA/24 NOV 19
AvPol	\$	13,730.28	437/3710/03/15534L/ESTONIA/28 NOV.19
AvPol	\$	5,321.19	437/3188/003/6886L/Ottawa/24 Nov 19
AvPol	\$	12,072.99	437/3188/003/15622L/Ottawa/24 Nov 19
Catering	\$	7,714.95	GATEGOURMET/OTTAWA/24 NOV 19
Catering	\$	4,207.39	CONNECTAIR/VILNIUS/26 NOV 19
Catering	\$	17,556.53	CONNECTAIR/TALLINN/28 NOV 19
Catering	\$	582.00	
Catering	\$	88.74	Chapters Eric Lepine
Catering	\$	5.54	Walmart Eric Lepine
Catering	\$	11.56	Walmart Eric Lepine
Catering	\$	28.32	Session Coffee Karen Nightingale
Catering	\$	431.30	No Frills Karen Nightingale
Catering	\$	(24.99)	No Frills Karen Nightingale
SAT Phones	\$	196.55	
Security Fees	\$	1,475.10	COMMISSIONAIRE/OTTAWA/23 NOV 19
TD Domestic ³	\$	472.92	SWISSPORT/OTTAWA/24 NOV 19
TD Domestic ³	\$	175.76	437/3188/3701/Ottawa/23-24 Nov 19
TD Domestic ³	\$	175.76	437/3188/3701/Ottawa/23-24 Nov 19
TD Domestic ³	\$	175.76	437/3188/3701/Ottawa/23-24 Nov 19
TD Domestic ³	\$	165.36	437/3188/3701/Ottawa/23-24 Nov 19
TD Domestic ³	\$	165.36	437/3188/3701/Ottawa/23-24 Nov 19
TD Domestic ³	\$	165.36	437/3188/3701/Ottawa/23-24 Nov 19
TD Domestic ³	\$	165.36	437/3188/3701/Ottawa/23-24 Nov 19
TD Domestic ³	\$	165.36	437/3188/3701/Ottawa/23-24 Nov 19
TD Domestic ³	\$	165.36	437/3188/3701/Ottawa/23-24 Nov 19
TD Domestic ³	\$	165.36	437/3188/3701/Ottawa/23-24 Nov 19
TD Domestic ³	\$	165.36	437/3188/3701/Ottawa/23-24 Nov 19
TD Domestic ³	\$	165.36	437/3188/3701/Ottawa/23-24 Nov 19
TD International ⁴	\$	4,808.56	TD INTERNATIONAL

TD International ⁴	\$	683.33	CLA# 9380251600234065 - MCPL ERIC LEPINE
TD International ⁴	\$	683.33	CLA# 9380251600234061 - SGT KAREN NIGHTINGALE
TD International ⁴	\$	683.33	CLA# 9380251600234057 - CAPT PAUL METSON
TD International ⁴	\$	683.33	CLA# 9380251600234062 - MS ELENA CHAMPAGNE
TD International ⁴	\$	3,304.35	RIGA-PS Travel outside Canada-Core mandate-Transpo
TD International ⁴	\$	683.33	CLA# 9380012500234056 - MAJ JAMES ARBUCKLE
TD International ⁴	\$	781.51	437/3188/3701/Tallinn/26-28 Nov 19
TD International ⁴	\$	405.87	437/3188/3701/Vilnius/24 Nov 19

23 to 24 December, 2019 - Republic of Latvia and Romania (Number of Official Delegates: 12)

<u>Expense</u>		<u>Consumption in LC¹</u>	<u>Text for reservation reduction⁵</u>
Aircraft Handling ²	\$	1,384.29	437/3345/3701/Lyon/22 Dec 19
Aircraft Handling ²	\$	1,492.80	437/3345/3701/Ottawa/24 Dec 19
Aircraft Handling ²	\$	4,072.55	437/3345/3701/Munich/23-24 Dec 19
Aircraft Handling ²	\$	5,202.42	437/3171/3345/Constanta/23 Dec 19
Aircraft Handling ²	\$	10,934.12	437/3345/3701/Munich/24 Dec 19
Aircraft Handling ²	\$	11,887.69	437/3345/3701/Riga/22-23 Dec 19
AvPol	\$	3,708.77	437/3171/005/5919L/KUWAIT/22 DEC 19
AvPol	\$	1,364.47	437/3701/005/1800L/Riga/22 Dec 19
AvPol	\$	24,360.44	437/3701/005/32136L/Riga/22 Dec 19
Catering	\$	14.16	Session Coffee Karen Nightingale
Catering	\$	503.23	FLIGHT FEEDING - 437FF DECEMBER
Catering	\$	6,309.93	437/3345/3701/Riga/22-23 Dec 19
Catering	\$	7,071.40	CONNECT AIR/KUWAIT/22 DEC 19
Catering	\$	33,465.63	437/3345/3701/Munich/24 Dec 19
SAT Phones	\$	20.95	437 SATCOM DEC
TD International ⁴	\$	255.12	437/3345/3701/Riga/22-23 Dec 19
TD International ⁴	\$	286.20	437/3345/3701/Munich/23-24 Dec 19
TD International ⁴	\$	440.03	437/3345/3701/Munich/24 Dec 19
TD International ⁴	\$	508.07	437/3345/3701/Riga/22-23 Dec 19/BMTC
TD International ⁴	\$	858.59	437/3345/3701/Munich/23-24 Dec 19/BMTC
TD International ⁴	\$	1,798.54	437/3345/3701/Kuwait/21-22 Dec 19/BMTC
TD International ⁴	\$	817.85	CLA# 0100005000262178 - MCPL JONATHAN CAMERON

TD International ⁴	\$	913.64	CLA# 0100015800262176 - COL DWAYNE PARSONS
TD International ⁴	\$	1,058.53	CLA# 0100015800268123 - CWO GUIMOND BUDG EXC
TD International ⁴	\$	903.23	CLA# 0100015800260558 - MAJ O'CONNOR BUDG EXC
TD International ⁴	\$	286.20	Hilton Munich
TD International ⁴	\$	296.93	Hilton Munich
TD International ⁴	\$	146.02	Pullman Riga
TD International ⁴	\$	146.02	Pullman Riga
TD International ⁴	\$	146.02	Pullman Riga
TD International ⁴	\$	948.22	CLA# 0100015800262175 - CAPT GRANT BUDG EXC
TD International ⁴	\$	638.03	CLA# 0100015800262177 - GEN JONATHAN VANCE

Notes:

This reflects data that is entered manually in National Defence's Defence Resource Management Information System, and is current as of 22 December, 2022.

As per departmental policy, costs recorded in National Defence's Defence Resource Management Information System do not include applicable Canadian taxes.

End Notes:

¹ Amount charged in Canadian dollars.

² Aircraft handling may include any of the following services and/or equipment: Any materiel handling equipment for loading/unloading of cargo or baggage (forklift, split loader, k-loader, belt loader); Ground Power; Gate at the terminal; COVID test medical services; parking; tow bar; Passenger/baggage screening; protection services; aircraft stairs; air start cart; lavatory and water services; customs/immigration/agriculture; landi+A230ng fees; ramp fees; de/anti icing; Passenger lounge/ VIP lounge; prior permission required number; heat cart; air conditioning cart; garbage disposal; crew/passenger transportation (on airport grounds); fueling services.

³ TD Domestic includes all costs associated with expenses incurred by DND/CAF members while travelling domestically on government business including, accommodation, meals and incidentals. Costs associated with these claims fall within the National Joint Council's Travel Directive.

⁴ TD International includes all costs associated with expenses incurred by DND/CAF members while travelling internationally on government business including, accommodations, meals and incidentals. Costs associated with these claims fall within the National Joint Council's Travel Directive.

⁵ Descriptive text within the Department's official financial system of record that provides explanatory notes of charges incurred.

OFFICIAL FOREIGN VISITS BY HIS EXCELLENCY THE RIGHT HONOURABLE DAVID JOHNSTON

28 April to 03 May, 2014 - United States of America (West Coast) NO FINANCIAL RECORDS AVAILABLE

22 to 29 October, 2014 - Republic of Poland, Kingdom of the Netherlands and Kingdom of Belgium

<u>Expense</u>	<u>Consumption in LC¹</u>	<u>Text for reservation reduction⁵</u>
Aircraft Handling ²	\$ 34.29	437/3165/3701/Warsaw/TEST PAYMENT
Aircraft Handling ²	\$ 954.00	437/3165/3701/Ottawa/29 Oct 14
Aircraft Handling ²	\$ 1,315.20	437/3165/3701/Ottawa/29 Oct 14
Aircraft Handling ²	\$ 1,987.16	437/3165/3701/Ottawa/21 Oct 14
Aircraft Handling ²	\$ 16,349.49	437/3165/3701/Warsaw/BALANCE PAYMENT
Aircraft Handling ²	\$ 12,057.67	437/3165/3701/Krakow/26 Oct 14
Aircraft Handling ²	\$ 8,324.96	437/3165/3701/Schiphol, Amsterdam/26 Oct 14
Aircraft Handling ²	\$ 1,429.61	437/3165/3701/Melsbroek/26-29 Oct 14
Aircraft Handling ²	\$ 549.82	WSAW - Polska Agencja Zeglugi Powietrznej
Aircraft Handling ²	\$ 549.82	WSAW - Polska Agencja Zeglugi Powietrznej
AvPol	\$ 25,111.01	APRON 15001 22 OCT 14 28326 LTRS OTTAWA
AvPol	\$ 22,093.75	437/3701/001/14743LTRS/WARSAW/25OCT14
AvPol	\$ 56,482.06	437/3701/001/44763L/MELSBROEK/29OCT14
Catering	\$ 9,446.29	437/3165-3701/Ottawa/22 Oct 14
Catering	\$ 3,516.96	437/3165/3701/Krakow/26 Oct 14
Catering	\$ 3,598.64	437/3165/3701/Warsaw/25 Oct 14
Catering	\$ 489.40	
Catering	\$ 11,537.83	437/3165/3701/Melsbroek/29 Oct 14
TD International ⁴	\$ 1,557.94	CLA SA# 93850100263 - ALAN MAJ TASSE
TD International ⁴	\$ 1,505.75	CLA SA# 93850100263 - PATRICK CAPT LEBLANC
TD International ⁴	\$ 1,514.75	CLA SA# 93850100263 - MICHAEL MAJ GRAHAM
TD International ⁴	\$ 820.20	CLA SA# 93850100263 - LORRAINE CAPT VAN DE
TD International ⁴	\$ 827.20	CLA SA# 93850100263 - J LS DE COTIS
TD International ⁴	\$ 815.20	CLA SA# 93850100263 - SEBASTIEN MS RICHARD
TD International ⁴	\$ 1,510.02	CLA SA# 93850100263 - NICHOLE CPL DUPLANTI
TD International ⁴	\$ 815.20	CLA SA# 93850100263 - JOANNE MCPL AUSTIN

TD International ⁴	\$	1,514.17	CLA SA# 93850100263 - MICHAEL SGT PEEL
TD International ⁴	\$	833.20	CLA SA# 93850100278 - PATRICK SGT VANDAL
TD International ⁴	\$	1,287.52	437/3165/3701/Ottawa/22 Oct 14
TD International ⁴	\$	5,025.99	437/3165/3701/Warsaw/25 Oct 14
TD International ⁴	\$	725.26	437/3165/3701/Krakow/26 Oct 14
TD International ⁴	\$	3,358.68	437/3165/3701/Brussels/29 Oct 14
TD International ⁴	\$	825.20	CLA SA# 93850100302 - RYAN LS CHARRON
TD International ⁴	\$	121.14	CLA SA# 93850100346 - NICHOLE CPL DUPLANTI

29 November to 06 December, 2014 - Republic of Chile and the Republic of Colombia

<u>Expense</u>		<u>Consumption in LC¹</u>	<u>Text for reservation reduction⁵</u>
Aircraft Handling ²	\$	6,812.50	437/3131/3701/Ottawa/29 Nov 14
Aircraft Handling ²	\$	3,317.53	437/3131/3701/Ottawa/28 Nov 14
Aircraft Handling ²	\$	1,347.68	437/3131/3701/Ottawa/06 Dec 14
Aircraft Handling ²	\$	6,687.83	437/3131/3701/Bogota, Colombia/5 Dec 14
Aircraft Handling ²	\$	7,607.95	437/3131/3701/Medellin, Colombia/6 Dec 14
Aircraft Handling ²	\$	2,678.90	437/3131/3701/Miami/29 Nov 14
Aircraft Handling ²	\$	7,837.57	AEROSAN - STAGO
AvPol	\$	16,021.12	APRON 15003 29 NOV 15806 L OTTAWA
AvPol	\$	45,562.72	437/3701/003/24980 L/Miami/29 Nov 14
AvPol	\$	43,753.74	437/3701/003/23988 L/Miami/ 29 Nov 14
AvPol	\$	45,731.18	437/3701/003/29889LTRS/SANTIAGO/03DEC14
AvPol	\$	25,434.63	437/3701/003/18367 L/Medellin/6 Dec 14
AvPol	\$	17,361.25	437/3701/003/12537 L/Medellin/6 Dec 14
Catering	\$	12,002.19	437/3131/3701/Ottawa/29 Nov 14
Catering	\$	5,609.67	437/3131/3701/Bogota/5 Dec 14
Catering	\$	4,554.16	437/3131/3701/Santiago/3 Dec 14
Catering	\$	5,628.79	437/3131/3701/Medellin/6 Dec 14
Catering	\$	905.77	437/3131/3701/Ottawa/06 Dec 14
SAT Phones	\$	79.13	STAGO - Cellular network charges
SAT Phones	\$	265.18	STAGO - Cellular network charges
TD International ⁴	\$	1,249.30	CLA SA# 93850100320 - ROBERT MAJ DOUCETTE
TD International ⁴	\$	1,237.32	CLA SA# 93850100320 - MICHAEL MAJ GRAHAM

TD International ⁴	\$	680.56	CLA SA# 93850100320 - LORRAINE CAPT VAN DE
TD International ⁴	\$	691.61	CLA SA# 93850100320 - PATRICK SGT VANDAL
TD International ⁴	\$	680.56	CLA SA# 93850100320 - KIMBERLY LS WHITEHEA
TD International ⁴	\$	680.56	CLA SA# 93850100320 - SEBASTIEN MS RICHARD
TD International ⁴	\$	680.56	CLA SA# 93850100320 - JENNY SGT BECK
TD International ⁴	\$	680.56	CLA SA# 93850100320 - ADAM PO2 BRADBURY
TD International ⁴	\$	1,427.57	437/3131/3701/Ottawa/29 Nov 14
TD International ⁴	\$	1,450.54	437/3131/3701/Medellin, Colombia/5 Dec 14
TD International ⁴	\$	1,664.63	437/3131/3701/Bogota, Colombia/5 Dec 14
TD International ⁴	\$	2,774.39	437/3131/3701/Bogota, Colombia/5 Dec 14
TD International ⁴	\$	1,228.32	CLA SA# 93850100329 - LUKAS CAPT SHAVER
TD International ⁴	\$	687.11	CLA SA# 93850100329 - BENOIT PO2 SIMONEAU
TD International ⁴	\$	680.56	CLA SA# 93850100329 - JEANNETTE MCPL CHIAS
TD International ⁴	\$	102.84	LIMO CAR'S LTDA - BGOTA
TD International ⁴	\$	19,426.33	SA TO PROPER CO
TD International ⁴	\$	11,455.68	STAGO - ATTON VITACURA SpA
TD International ⁴	\$	216.29	BGOTA- PS Travel outside Canada-Core mandate-Accom
TD International ⁴	\$	216.29	BGOTA- PS Travel outside Canada-Core mandate-Accom
TD International ⁴	\$	230.19	BGOTA- GLOBAL OPERADORA HOTELERA SAS
TD International ⁴	\$	263.35	BGOTA - PILOTO AUTOMATICO DB SAS
TD International ⁴	\$	162.22	BGOTA - PILOTO AUTOMATICO DB SAS

25 to 28 January, 2015 - Kingdom of Saudi Arabia - NO FINANCIAL RECORDS AVAILABLE

Notes:

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End Notes:

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