

TOWN OF MAHONE BAY EXPENSE CLAIM

Mileage Rate 0.4585 per KM

MONTH NOVEMBER 2019

NAME Councillor Colleen O'Neill

TRAVEL - OWN VEHICLE				
DATE	TO	PURPOSE OF TRIP	KMS	Cost
TOTAL-OWN TRAVEL				\$ -

OTHER TRAVEL COSTS			
Dates	Type	Notes	Cost
5-8-Nov	Taxi/Bus/ Ferries	NSFM Conference	\$ 47.30
	Parking		
	Highway Toll		
	Bridge Toll		
TOTAL-OTHER TRAVEL EXPENSES			\$ 47.30

ACCOMODATIONS (All room costs) (no acholol to be included)			
Date	Name of Hotel/Motel	Notes	Cost
5-8-Nov	Westin Hotels & Resorts	NSFM Conference	\$ 569.46
TOTAL-ACCOMODATIONS			\$ 569.46

MEALS (not included in Event Registration) include tips (no alcohol to be included)			
Date	Breakfast/Lunch/Dinner	Notes	Cost
TOTAL-MEALS			\$ -

Other Expenses			
Date	Item/Description	Notes	Cost
19-Nov	Nova Scotia Federation of Municipalities	NSFM Conference	\$ 580.00
TOTAL-OTHER EXPENSES			\$ 580.00

Personal Expenses			
Date	Item/Description	Notes	Cost
TOTAL-PERSONAL EXPENSES			\$ -

TOTAL- EXPENSES THIS CLAIM		\$ 1,196.76
LESS:	Personal expenses/spouse, non claimable expenses etc	LESS: \$ -
LESS:	Paid direct by the Town by Cheque or Town Credit Card	LESS: \$ 1,196.76
AMOUNT PAYABLE TO COUNCILLOR OR EMPLOYEE		\$ -

Tri-Maritime Bus Network Inc.
 7 Mount Edward Road
 Charlottetown, PEI, C1A 5R7

Transaction details

Transaction: JLFLPV2W
 Customer: Luke Wentzell(160-382-483)
 Status: Paid
 Subtotal: \$ 36.46
 Tran. fees: \$ 4.68
 NS - HST: \$ 6.16
 Taxes Fees: \$ 0.70
 Total: \$ 47.30
 Created: 09/30/2019 9:18 AM
 Updated: 09/30/2019 9:21 AM

Transaction summary

Type	ID	Status	Price	Discounts	Fees	Tr Fees	Taxes	Total
Ticket	ST65DN	Paid	\$ 18.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.73	\$ 20.96
Ticket	ORF7CM	Paid	\$ 18.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.73	\$ 20.96
Fee	Transaction Fee	Paid	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.95	\$ 0.59	\$ 4.54
Fee	Fuel Surcharge	Paid	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.73	\$ 0.11	\$ 0.84

Tickets

Ticket #	From	To	Passenger	Status	Price	Total	Avail./Uses
ST65DN	Mahone bay lutheran ...	Halifax (bus station ...	Colleen O'neill	Paid	\$ 18.23	\$ 20.96	1/1
Tax - NS - HST: \$ 2.73							
ORF7CM	Halifax (bus station ...	Mahone bay lutheran ...	Colleen O'neill	Paid	\$ 18.23	\$ 20.96	1/1
Tax - NS - HST: \$ 2.73							

Payments

Type: Online Credit Card Call Centre
 Amount: \$ 47.30
 Auth. Code: 004219
 Card type: MasterCard

Tax ID: 847303534RT0001

Authorized By: _____

Westin Nova Scotian
 1181 Hollis Street
 Halifax, NS B3H 2P6
 Canada
 Tel: 902 421-1000 Fax: 902 422-9465



Colleen O'Neill
 493 Main St
 Mahone Bay, NS, b0j2e0
 Canada
 NO2383 - Nova Scotia Federation of Muni

Page Number : 1 Invoice Nbr : 535946
 Guest Number : 1100355
 Folio ID : A
 Arrive Date : 05-NOV-19 10:51
 Depart Date : 08-NOV-19 13:25
 No. Of Guest : 1
 Room Number : 1006
 Marriott Bonvoy Number :

Copy Invoice

Tax ID : 899994933RT0001
 Westin Nova Sc YHZWI JAN-22-2020 15:32 CCURRIE

Date	Reference	Description	Charges (CAD)	Credits (CAD)
05-NOV-19	RT1006	Room Chrg - Grp - Government	152.00	
05-NOV-19	RT1006	HRM Mktg Levy	3.04	
05-NOV-19	RT1006	HST Room Tax	23.26	
06-NOV-19	RT1006	Room Chrg - Grp - Government	152.00	
06-NOV-19	RT1006	HRM Mktg Levy	3.04	
06-NOV-19	RT1006	HST Room Tax	23.26	
07-NOV-19	0159	Elements Breakfast Food	13.50	
07-NOV-19	0159	Elements Breakfast Gratuity	1.50	
07-NOV-19	0159	HST 15% Elements	2.03	
07-NOV-19	RT1006	Room Chrg - Grp - Government	152.00	
07-NOV-19	RT1006	HRM Mktg Levy	3.04	
07-NOV-19	RT1006	HST Room Tax	23.26	
08-NOV-19	0141	Elements Breakfast Food	13.50	
08-NOV-19	0141	Elements Breakfast Gratuity	2.00	
08-NOV-19	0141	HST 15% Elements	2.03	
08-NOV-19	MC	Mastercard-2715		

-569.46

For Authorization Purpose Only

xxxxx2715

Date	Time	Code	Authorized
05-NOV-19	10:36	014279	615.60

Continued on the next page

Westin Nova Scotian
 1181 Hollis Street
 Halifax, NS B3H 2P6
 Canada
 Tel: 902 421-1000 Fax: 902 422-9465



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 Marriott Bonvoy Number :

** Total 569.46 -569.46
 *** Balance -0.00

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room/Levy	Fd & Bev	Gratuity	Taxes	Other	Total	Payment
11-05-2019	0.00	0.00	0.00	0.00	178.30	178.30	0.00
11-06-2019	0.00	0.00	0.00	0.00	178.30	178.30	0.00
11-07-2019	0.00	0.00	0.00	0.00	195.33	195.33	0.00
11-08-2019	0.00	0.00	0.00	0.00	17.53	17.53	-569.46
Total	0.00	0.00	0.00	0.00	569.46	569.46	-569.46

Signature _____

Bring the Westin experience home. Shop WestinStore.com.

Nova Scotia Federation of Municipalities

Suite 1304, 1809 Barrington St
Halifax, Nova Scotia B3J 3K8

INVOICE

Invoice No.: 6385
Date: 11/19/2019
Page: 1

Sold to:

Town of Mahone Bay
P.O. Box 530
Mahone Bay, Nova Scotia B0J 2E0

Ship to:

Town of Mahone Bay
P.O. Box 530
Mahone Bay, Nova Scotia B0J 2E0

Business No.: 108150616

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount	
5			NSFM 2019 CONFERENCE DELEGATE FEE: BAIN CARVER DEVENNE NAUSS O'NEILL	H	500.00	2,500.00	
1			DELEGATE LATE FEE: HEIDE	H	550.00	550.00	
6			CARBON OFFSET FEE	E	5.00	30.00	
2			EXTRA BANQUET TICKETS: BAIN; DEVENNE	H	65.00	130.00	
			E - HST exempt H - HST 15% HST			477.00	
			00211 - 400 \$ 2,020 + HST			RE: NSFM	
			00211 - 900 \$ 505 + HST			RE: NSFM	
			00219 - 200 \$ 555 + HST			RE: NSFM	
			00211 - 406 \$ 130 + HST			RE: EXTRA TICKETS JOHN/DAVE	
Nova Scotia Federation of Municipalities HST: #108150616							
Comment:						Total Amount	3,687.00