Form A11 (Effective Sept 18, 2013)

NSLC
TRAVEL EXPENSE CLAIM

Date: August 30/19

Enter the total amount in each cell, including sales tax, if applicable

MM/DD/YY	Travel From	Travel To	Reason for Travel	Tax Rate	Km.	Rate	Hotel	Meals	Gratuity	Misc.	Total Incl. Tax	GST/ HST	Total Less HST
Aug 27/19	Waverley	Auld's Cove	CEO Award Pres.	NS	496	0.48					238.08	31.05	207.03
Aug 15/19	Waverley	Wolfville	Executive Strategy Mtg.	NS	180	0.48					86.40	11.27	75.13
Aug 14/19	Waverley	Kingston	Network Dev. Mtg. w/Greg/Brad/Andrew/Paul	NB	280	0.48					134.40	15.46	118.94
July 15/19	NSLC	Larry Uteck	Meeting w/ Greg/George/MICCO	NB	22	0.48					10.56	1.21	9.35
July 23/19	NSLC	Halifax	NS Wine Dev. Bd. Mtg.	NS	24	0.48					11.52	1.50	10.02
July 24/19	Waverley	Glen Arbour	12th Annual Swing fore kids - NSLC team	NS	46	0.48					22.08	2.88	19.20
July 29/19	NSLC	Halifax	Meeting w/ Greg/Deputy Minister	NS	24	0.48					11.52	1.50	10.02
Aug 8/19	Waverley	Halifax	Farewell dinner for Roddy Macdonald	NS	48	0.48					23.04	3.01	20.03
Aug 29/19	NSLC	Fall River	Store Tours - Greg/Paul	NS	55	0.48					26.40	3.44	22.96
		Lwr Sackville		NS							-	-	
				NS							-	-	
				NS							-	-	
				NS							-	-	
				MB							-	-	
				MB							-	-	
				NS							-	-	
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				NS							-	-	
	GST/HST override (see instructions)										-		
	GST/HST override (see instructions)										-		
	GST/HST override (see instructions)										-		
Totals					1,175		-	-	-	-	564.00	71.33	492.67

YTD mileage (incl. this claim) 1,175

Account Description	Account #	SAP Drop-down text (If needed)	BU/ Store#	Amount
HST Input Tax Credit	202020			71.33
	640100		1030	
	640200		1030	492.67
	640000		1030	
			Total	564.00

Name (type): Greg Hughes
BU# / Store#:

Signature:

Approved By:

Checked by Finance: _____

Form A11 (Effective Sept 18, 2013)

NSLC

BOARD OF DIRECTORS TRAVEL EXPENSE CLAIM

Date: Aug 23/19

Enter the total amount in each cell, including sales tax, if applicable

MM/DD/YY	Travel From	Travel To	Reason for Travel	Tax Rate	Km.	Rate	Hotel	Meals	Gratuity	Misc.	Total Incl. Tax	GST/ HST	Total Less HST
Aug 22/19	Baddeck	Halifax	Audit/Board Meeting	NS	708	###					303.52	39.59	263.93
Aug 6/19	Baddeck	Halifax	Wine Tour w/ Min. Casey/Colwell/NSLC Exec.	NS	708	0.43					303.52	39.59	263.93
June 20/19	Baddeck	Halifax	Minister's Meeting	NS	708	0.43					303.52	39.59	263.93
June 27/19	Baddeck	Halifax	Premier's Meeting	NS	708	0.43					303.52	39.59	263.93
July 15/19	Baddeck	Halifax	Meeting w/ President/mtg. w/MICCO	NS	708	0.43					303.52	39.59	263.93
				NS							-	-	
				NS							-	-	
				NS							-	-	
				NS							-	-	
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	GST/HST override (see instructions)										-		
	GST/HST override (see instructions)										-		
	GST/HST override (see instructions)										-		
Totals					3,540		-	-	-	-	1,517.60	197.95	1,319.65

YTD mileage (incl. this claim) 3,540

Account Description	Account #	SAP Drop-down text (if needed)	BU/ Store#	Amount
HST Input Tax Credit	202020			197.95
	640100		1020	
	640200		1020	1319.65
			Total	1517.60

Name (type): George McLellan

BU# / Store#: Board of Directors

Signature:

Approved By:

Checked by Finance: _____

orm A11 (Effective Sept 18, 2013)

NSLC

BOARD OF DIRECTORS TRAVEL EXPENSE CLAIM

Date: August 23/19

ter the total amount in each cell, including sales tax, if applicable

M/DD/YY	Travel From	Travel To	Reason for Travel	Tax Rate	Km.	Rate	Hotel	Meals	Gratuity	Misc.	Total Incl. Tax	GST/ HST	Total Less HST
ly 25/19	Sydney	Halifax	Audit agenda mtg./Lieutenant Gov. event	NS	900	###					385.83	50.33	335.50
ig 22/19	Sydney	Halifax	Audit/Board Meeting	NS	900	0.43					385.83	50.33	335.50
ig 22/19			Dinner re Audit/Board Meeting	NS				47.73	8		55.73	3.11	52.62
				NS							-	-	
				NS							-	-	
				NS							-	-	
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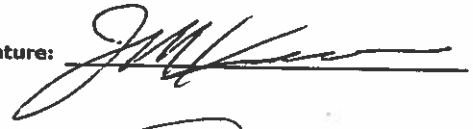
	GST/HST override (see instructions)										-		
	GST/HST override (see instructions)										-		
	GST/HST override (see instructions)										-		
Totals					1,800		-	47.73	8.00	-	827.39	103.76	723.63

YTD mileage (incl. this claim) 1,800

Account Description	Account #	SAP Drop-down text (if needed)	BU/ Store#	Amount
HST Input Tax Credit	202020			103.76
	640100		1020	
	640200		1020	723.63
			Total	827.39

Name (type): John MacKinnon

BU# / Store#: Board of Directors

Signature: 

Approved By:

Checked by Finance: _____

Form A11 (Effective Sept 18, 2013)

NSLC

TRAVEL EXPENSE CLAIM

Date: July 5/19

Enter the total amount in each cell, including sales tax, if applicable

MM/DD/YY	Travel From	Travel To	Reason for Travel	Tax Rate	Km.	Rate	Hotel	Meals	Gratuity	Misc.	Total Incl. Tax	GST/ HST	Total Less HST
June13/14/	NSLC	Oak Island	Board dinner/meeting	NS	140	0.48					67.20	8.77	58.43
June17/19	Waverley	Saint John	Cannabis World Conference	NS	800	0.48					384.00	50.09	333.91
				NB							-	-	
				NB							-	-	
June 4/19	NSLC	Halifax	CALJ/Store visits	NS	24	0.48					11.52	1.50	10.02
June 20/19	NSLC	Halifax	Minister's meeting	NS	24	0.48					11.52	1.50	10.02
June 11/19	NSLC	Halifax	Store Visits	NS	24	0.48					11.52	1.50	10.02
July 2/19			Coffee for team re CEO award presentations	NS				16.10	2.42		18.52	1.05	17.47
July 4/19	NSLC	Liverpool	Store tour/Aqualitis tour	NS	273	0.48					131.04	17.09	113.95
				NS							-	-	
				NS							-	-	
				NS							-	-	
				NS							-	-	
				MB							-	-	
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	GST/HST override (see instructions)										-		
	GST/HST override (see instructions)										-		
	GST/HST override (see instructions)										-		
Totals					**1,285**		**-**	**16.10**	**2.42**	**-**	**635.32**	**81.50**	**553.82**

YTD mileage (incl. this claim) 1,285

Account Description	Account #	SAP Drop-down text (if needed)	BU/ Store#	Amount
HST Input Tax Credit	202020			81.50
	640100		1030	17.47
	640200		1030	536.35
	640000		1030	
			Total	635.32

Name (type): Greg Hughes

BU# / Store#:

Signature:

Approved By:

Checked by Finance: