

Transaction Search - Company

BMO, 10/01/2019 to 12/31/2019

Rosemary Thompson

Posting Date	Supplier	Expense Category	Amount
10/2/2019	The Banff Centre - Mac	Travel - Meals	21.66
10/2/2019	Paksal Transportation	Travel-Banff Centre Employees	33.75
10/2/2019	Italian Farmhouse Rist	Hosting (entertainment)	86.64
10/3/2019	Bragg Creek Esso	Travel-Banff Centre Employees	70.02
10/3/2019	Avis Rent A Car	Travel-Banff Centre Employees	408.32
10/4/2019	Shell	Travel-Banff Centre Employees	15.12
10/7/2019	Calgparkauth 30528339	Travel-Banff Centre Employees	11.5
10/7/2019	Charbar	Hosting (entertainment)	38.04
10/18/2019	The Banff Centre - Mac	Travel - Meals	29.95
10/21/2019	Indigo - Shaw1	Travel-Banff Centre Employees	20
10/22/2019	Thor Espresso	Travel-Banff Centre Employees	2.31
10/22/2019	Beck Taxi	Travel-Banff Centre Employees	20.13
10/23/2019	Juice And Java Cafe	Travel - Meals	8.45
10/23/2019	Sq Sq Poul Taxi	Travel-Banff Centre Employees	29.61
10/23/2019	Museum Tavern	Travel - Meals	83.17
10/24/2019	Beck Taxi	Travel-Banff Centre Employees	16.68
10/24/2019	City Taxi	Travel-Banff Centre Employees	23
10/24/2019	Beck Taxi	Travel-Banff Centre Employees	28.46
10/24/2019	Mary Be Kitchen	Travel - Meals	30.91
10/24/2019	Beck Taxi	Travel-Banff Centre Employees	39.1
10/25/2019	Tim Hortons #0845qpsa	Travel - Meals	8.15
10/25/2019	Citrus Restaurant	Travel - Meals	29.89
10/25/2019	Beck Taxi	Travel-Banff Centre Employees	86.25
10/28/2019	The Banff Centre - Mac	Travel - Meals	32.17
10/30/2019	Taxi Taxi Banff	Travel-Banff Centre Employees	10.5
11/4/2019	Banff Mountain Top Flo	Staff Retention / Activities	105
11/4/2019	Fairmont Hotel Macdona	Travel - Accommodation	577.95
11/6/2019	Ats Group	Travel - Meals	75.9
11/7/2019	Beck Taxi	Travel-Banff Centre Employees	28.75
11/7/2019	Calgaryunitedcabs#0131	Travel-Banff Centre Employees	46
11/7/2019	Aeroporttaxi Limousin	Travel-Banff Centre Employees	75.9
11/8/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	22.02
11/8/2019	A4u Taxi	Travel-Banff Centre Employees	26.75
11/8/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	27.88
11/8/2019	Beck Taxi	Travel-Banff Centre Employees	29.04
11/8/2019	Palliser Hotel	Travel - Accommodation	302
11/11/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	9.54
11/11/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	11.05
11/11/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	11.06

11/11/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	11.91
11/11/2019	Ambassador Taxi	Travel-Banff Centre Employees	12.37
11/11/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	14.34
11/11/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	16.46
11/11/2019	Escondite Old Port	Travel - Meals	37.74
11/11/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	38.6
11/11/2019	Meridien Hotels	Travel - Accommodation	416.52
11/12/2019	Instant Paiement Taxi	Travel-Banff Centre Employees	47.15
11/14/2019	Ambassador Taxi	Travel-Banff Centre Employees	60
11/15/2019	Impark00030179u	Travel-Banff Centre Employees	9.45
11/15/2019	Grandmas Garden	Travel - Meals	11.05
11/15/2019	Iphix Inc.	Supplies-Office	39.8
11/18/2019	Checker Cabs	Travel-Banff Centre Employees	10
11/29/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	17.51
11/29/2019	The Banff Centre - Mac	Travel - Meals	45.89
11/29/2019	Italian Farmhouse Rist	Travel - Meals	69.44
12/2/2019	Bragg Creek Esso	Travel-Banff Centre Employees	40
12/6/2019	Calgparkauth 30999087	Travel-Banff Centre Employees	4.75
12/9/2019	Fairmont Palliser	Travel - Meals	6.34
12/9/2019	Checker Cabs	Travel-Banff Centre Employees	8.4
12/9/2019	Starbucks T1 Ps Psp	Travel - Meals	10.39
12/9/2019	Delta Calgary Airport	Travel - Meals	23
12/9/2019	Delta Calgary Airport	Travel - Meals	26.51
12/9/2019	Impark00030006u	Travel-Banff Centre Employees	28.35
12/9/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	36.54
12/9/2019	Associated Cab/Allied	Travel-Banff Centre Employees	51.18
12/9/2019	Desert City Cab	Travel-Banff Centre Employees	59.06
12/9/2019	Murrietas Incorporate	Travel - Meals	62.79
12/9/2019	Delta Calgary Airport	Travel - Accommodation	189.73
12/10/2019	Uber Trip	Travel-Banff Centre Employees	8.02
12/10/2019	Capital Taxi	Travel-Banff Centre Employees	37.82
12/10/2019	Uber Trip	Travel-Banff Centre Employees	53.48
12/10/2019	Fraser Cafe	Travel - Meals	97.46
12/10/2019	Agc Limo Services	Travel-Banff Centre Employees	557.46
12/11/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	8.66
12/11/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	8.81
12/11/2019	Blue Line 1142 Taxitab	Travel-Banff Centre Employees	12.65
12/11/2019	Uber Trip Help.Uber.Co	Travel-Banff Centre Employees	28.98
12/12/2019	Air Canada On Board Ca	Travel - Meals	5.5
12/12/2019	Blue Line 1240 Taxitab	Travel-Banff Centre Employees	9
12/12/2019	Blue Line 1745 Taxitab	Travel-Banff Centre Employees	10.25
12/12/2019	Fairmont Chateau Lauri	Travel - Accommodation	308.67
12/13/2019	Calgparkauth 31051674	Travel-Banff Centre Employees	11
12/13/2019	Westjet	Travel - Meals	18.62
12/23/2019	Maple Leaf Grille	Travel - Meals	32.14
	Debit Total CAD		5,146.41
	Credit Total CAD		0

Total CAD

5,146.41

Chq Date: 19/10/31

OCT 25 2019

EXPENSE CLAIM FORM
VICE PRESIDENT
 (All expenses)

DATE October 22, 2019

VENDOR/STAFF#
 (as applicable)



NAME
 (Claimant/Payee)

Rosemary Thompson

DEPT Marketing & Development

FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and business rationale for expense: Expenses paid for personally by Rosemary.

Rcpt no.	Date	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Type of Expense	Description and business rationale (Include PURCHASE ORDER NUMBER if applicable)	NET Amount	GST Amount	Total Amount
1	8/22/2019	3610	2100	820130	800	DEV805			EH	Hosting [redacted] & [redacted] for "Fall on your Knees"	\$ 72.92	\$ 3.15	\$ 76.07
2	8/25/2019	3104	2100	830040	690				EH	Parks pass for media guest	\$ 55.14	\$ 2.76	\$ 57.90
3	9/25/2019	3101	2100	820130	800	DEV805			EH	Taxi - Toronto	\$ 20.00	\$ -	\$ 20.00
4			2100										\$ -
5			2100										\$ -
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20			2100										\$ -
21			2100										\$ -
22			2100										\$ -
23			2100										\$ -
24			2100										\$ -
Total Expenses : A											148.06	5.91	\$ 153.97

ENTERED OCT 29 2019

GL Codes Summary (please summarize by unique GL string) - DO NOT LEAVE THIS SECTION BLANK

GL	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3610	2100	820130	800	DEV805			72.92	3.15	\$ 76.07
3104	2100	830040	690				55.14	2.76	\$ 57.90
3101	2100	820130	800	DEV805			20.00		\$ 20.00
Total							\$ 148.06	\$ 5.91	\$ 153.97

Subtract Advance (if applicable)	B	
Balance Due to Claimant	A-B	\$ 153.97

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

Return to Requestor (RTR)	V	Mail to Claimant
Requestor Name (if RTR)		
Requestor Dept (if RTR)		
Prepared by (if not Claimant)		

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