

GG to Iceland - A-2022-0965

Fiscal Year	Payment Date	Cost element name	Transaction Currency	Transaction amount	Description	Name of offsetting account
2023	2022-08-11	F-ExC-Mandat-Transpo	CAD	\$ 3,170.21	ALO281304 - V.ANSTEAD, ICELAND OCT 4-17 - FLIGHT	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-08-11	F-ExC-Mandat-Transpo	CAD	\$ 89.00	ALO281304 - V.ANSTEAD, ICELAND OCT 4-17 - FLIGHT	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-08-15	F-ExC-Mandat-Transpo	CAD	\$ 3,170.31	ALO217511 - ADV. J.BARETTE, ICELAND AUG28-SEPT 5	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-08-15	F-ExC-Mandat-Transpo	CAD	\$ 89.00	ALO217511 - ADV. J.BARETTE, ICELAND AUG28-SEPT 5	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-08-15	F-ExC-Mandat-Transpo	CAD	\$ 3,170.41	ALO209938 - ADV. V.ANSTEAD, ICELAND AUG28-SEPT 2	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-08-15	F-ExC-Mandat-Transpo	CAD	\$ 89.00	ALO209938 - ADV. V.ANSTEAD, ICELAND AUG28-SEPT 2	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-08-16	F-ExC-Mandat-Transpo	CAD	\$ 1,045.50	JUL22 ACQ. - TRAVEL AUTHORITY/ADVANCE	BNC - Mission Acquisition Card Suspense
2023	2022-08-16	F-ExC-Mandat-Transpo	CAD	\$ 126.00	JUL22 ACQ. - TRAVEL AUTHORITY/ADVANCE	BNC - Mission Acquisition Card Suspense
2023	2022-09-12	F-ExC-Mandat-Transpo	CAD	\$ 43.00	ALO217511 - ADV. J.BARETTE, ICELAND AUG28-SEPT 5	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-09-12	F-ExC-Mandat-Transpo	CAD	\$ 89.00	ALO217511 - ADV. J.BARETTE, ICELAND AUG28-SEPT 5	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-09-13	F-InC-Mandat-Héberge	CAD	\$ 1,820.61	DTEC V.ANSTEAD ADV GG TO ICELAND J.CROTEAU ACCOM	BMO Acquisition card suspense account HQ only-BMEC
2023	2022-09-13	F-ExC-Mandat-Transpo	CAD	\$ 1,184.27	T. BELLOS REYKJAVIK TRAVEL CLAIM 25AUG-02SEP22	Thomas Bellos
2023	2022-09-13	F-ExC-Mandat-Héberge	CAD	\$ 2,990.55	T. BELLOS REYKJAVIK TRAVEL CLAIM 25AUG-02SEP22	Thomas Bellos
2023	2022-09-13	F-ExC-Mandat-Repas	CAD	\$ 1,156.22	T. BELLOS REYKJAVIK TRAVEL CLAIM 25AUG-02SEP22	Thomas Bellos
2023	2022-09-13	F-ExC-Mandat-Autre	CAD	\$ 582.56	T. BELLOS REYKJAVIK TRAVEL CLAIM 25AUG-02SEP22	Thomas Bellos
2023	2022-09-13	F-ExC-Mandat-Héberge	CAD	\$ 12,173.06	GG ADVANCE VISIT ACCOMODATION 28AUG-01SEP22	Kea Hotels - Hotel Borg
2023	2022-09-14	F-ExC-Mandat-Transpo	CAD	\$ 219.54	Vanessa Anstead Iceland Aug 28- Sept 2, 2022	Vanessa Anstead
2023	2022-09-14	F-ExC-Mandat-Repas	CAD	\$ 786.82	Vanessa Anstead Iceland Aug 28- Sept 2, 2022	Vanessa Anstead
2023	2022-09-14	F-ExC-Mandat-Autre	CAD	\$ 339.28	Vanessa Anstead Iceland Aug 28- Sept 2, 2022	Vanessa Anstead
2023	2022-09-14	F-ExC-Mandat-Transpo	CAD	\$ 6,474.08	GG ADVANCE VISIT TRANSPORTATION 29AUG-01SEP22	ICELIMO
2023	2022-09-15	F-ExC-Mandat-Héberge	CAD	\$ 69,517.97	GG VISIT ACCOMODATION OCT 22	Kea Hotels - Hotel Borg
2023	2022-09-26	Translation services	CAD	\$ 507.00	PWGSC-TRANSLATION- GG ICELAND ADV AUG 22	Translation services
2023	2022-10-12	F-ExC-Mandat-Transpo	CAD	\$ 3,619.61	ALO281304 - V.ANSTEAD, ICELAND OCT 4-17 - FLIGHT	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-10-12	F-ExC-Mandat-Transpo	CAD	\$ 89.00	ALO281304 - V.ANSTEAD, ICELAND OCT 4-17 - FLIGHT	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-10-12	F-ExC-Mandat-Transpo	CAD	\$ 33.05	S. WHEELER TRAVEL CLAIM ADVANCE AUG26 -SEPT5,2022	Stewart Wheeler
2023	2022-10-12	F-ExC-Mandat-Repas	CAD	\$ 696.57	S. WHEELER TRAVEL CLAIM ADVANCE AUG26 -SEPT5,2022	Stewart Wheeler
2023	2022-10-12	F-ExC-Mandat-Autre	CAD	\$ 403.67	S. WHEELER TRAVEL CLAIM ADVANCE AUG26 -SEPT5,2022	Stewart Wheeler
2023	2022-10-13	F-ExC-Mandat-Transpo	CAD	\$ 81.81	J. BARRETTE TRAVEL CLAIM ADVANCE 28AUG-05SEPT 22	Justin Barrette
2023	2022-10-13	F-ExC-Mandat-Héberge	CAD	\$ 396.44	J. BARRETTE TRAVEL CLAIM ADVANCE 28AUG-05SEPT 22	Justin Barrette
2023	2022-10-13	F-ExC-Mandat-Repas	CAD	\$ 656.67	J. BARRETTE TRAVEL CLAIM ADVANCE 28AUG-05SEPT 22	Justin Barrette
2023	2022-10-13	F-ExC-Mandat-Autre	CAD	\$ 337.44	J. BARRETTE TRAVEL CLAIM ADVANCE 28AUG-05SEPT 22	Justin Barrette
2023	2022-10-14	F-ExC-Mandat-Transpo	CAD	\$ 932.94	H. KRÜGER TRAVEL CLAIM ADVANCE 28AUG-02SEP22	Helen Hermenier
2023	2022-10-14	F-ExC-Mandat-Héberge	CAD	\$ 1,844.25	H. KRÜGER TRAVEL CLAIM ADVANCE 28AUG-02SEP22	Helen Hermenier
2023	2022-10-14	F-ExC-Mandat-Repas	CAD	\$ 741.30	H. KRÜGER TRAVEL CLAIM ADVANCE 28AUG-02SEP22	Helen Hermenier
2023	2022-10-14	F-ExC-Mandat-Autre	CAD	\$ 386.35	H. KRÜGER TRAVEL CLAIM ADVANCE 28AUG-02SEP22	Helen Hermenier
2023	2022-10-18	F-ExC-Mandat-Transpo	CAD	\$ 4,265.81	ALO278981-J.BARRETTE,ICELAND , OCT 5-17/22 -FLIGHT	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-10-18	F-ExC-Mandat-Transpo	CAD	\$ 89.00	ALO278981-J.BARRETTE,ICELAND , OCT 5-17/22 -FLIGHT	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-10-18	F-ExC-Mandat-Transpo	CAD	-\$ 3,019.61	ALO281304 -V.ANSTEAD, OCT 4-17 - FLIGHT REIMBURSED	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-10-26	F-ExC-Mandat-Repas	CAD	\$ 963.34	E. OSPINA REYKJAVIK TRAVEL CLAIM 11-15OCT22	Eduar Ospina
2023	2022-10-26	F-ExC-Mandat-Autre	CAD	\$ 300.61	E. OSPINA REYKJAVIK TRAVEL CLAIM 11-15OCT22	Eduar Ospina
2023	2022-10-26	Hosp-direct repres't	CAD	\$ 372.78	Hospitality for Meeting with Canadian Delegation	Xavier Rodriguez Gallego
2023	2022-10-26	Misc goods-flags etc	CAD	\$ 290.47	Wreath for Fossvogur Cemetery	Blomagalleri
2023	2022-10-28	Hosp-direct repres't	CAD	\$ 7,795.03	Hospitality for the Friends of Canada Reception	Nomy
2023	2022-10-28	F-ExC-Mandat-Transpo	CAD	\$ 878.32	J. CROTEAU REYKJAVIK TRAVEL CLAIM 28AUG-02SEP22	Julie Croteau
2023	2022-10-28	F-ExC-Mandat-Repas	CAD	\$ 635.06	J. CROTEAU REYKJAVIK TRAVEL CLAIM 28AUG-02SEP22	Julie Croteau
2023	2022-10-28	F-ExC-Mandat-Autre	CAD	\$ 313.63	J. CROTEAU REYKJAVIK TRAVEL CLAIM 28AUG-02SEP22	Julie Croteau
2023	2022-10-31	NPS-OC-Mandate-Trans	CAD	\$ 218.30	J. CROTEAU REYKJAVIK TRAVEL CLAIM 07SEP-18OCT22	Julie Croteau
2023	2022-10-31	NPS-OC-Mandate-Accom	CAD	\$ 9,948.09	J. CROTEAU REYKJAVIK TRAVEL CLAIM 07SEP-18OCT22	Julie Croteau
2023	2022-10-31	NPS-OC-Mandate-Meal	CAD	\$ 8,237.45	J. CROTEAU REYKJAVIK TRAVEL CLAIM 07SEP-18OCT22	Julie Croteau
2023	2022-10-31	NPS-OC-Mandate-Other	CAD	\$ 2,686.68	J. CROTEAU REYKJAVIK TRAVEL CLAIM 07SEP-18OCT22	Julie Croteau
2023	2022-11-01	NPS-OC-Mandate-Trans	CAD	-\$ 218.30	J. CROTEAU TRAVEL CLAIM 07SEP-18OCT22REIMBURSEMENT	Julie Croteau
2023	2022-11-01	NPS-OC-Mandate-Accom	CAD	-\$ 9,948.09	J. CROTEAU TRAVEL CLAIM 07SEP-18OCT22REIMBURSEMENT	Julie Croteau
2023	2022-11-01	NPS-OC-Mandate-Meal	CAD	-\$ 8,237.45	J. CROTEAU TRAVEL CLAIM 07SEP-18OCT22REIMBURSEMENT	Julie Croteau

2023	2022-11-01	NPS-OC-Mandat-Other	CAD	-\$ 2,686.68	J. CROTEAU TRAVEL CLAIM 07SEP-18OCT22REIMBURSEMENT	Julie Croteau
2023	2022-11-01	F-ExC-Mandat-Transpo	CAD	\$ 1,449.00	H. KRÜGER REYKJAVIK TRAVEL CLAIM 4-16OCT22	Helen Hermenier
2023	2022-11-01	F-ExC-Mandat-Repas	CAD	\$ 2,457.42	H. KRÜGER REYKJAVIK TRAVEL CLAIM 4-16OCT22	Helen Hermenier
2023	2022-11-01	F-ExC-Mandat-Autre	CAD	\$ 950.68	H. KRÜGER REYKJAVIK TRAVEL CLAIM 4-16OCT22	Helen Hermenier
2023	2022-11-01	F-ExC-Mandat-Transpo	CAD	\$ 218.30	J. CROTEAU REYKJAVIK TRAVEL CLAIM 07SEP-18OCT22	Julie Croteau
2023	2022-11-01	F-ExC-Mandat-Héberge	CAD	\$ 9,948.09	J. CROTEAU REYKJAVIK TRAVEL CLAIM 07SEP-18OCT22	Julie Croteau
2023	2022-11-01	F-ExC-Mandat-Repas	CAD	\$ 8,237.45	J. CROTEAU REYKJAVIK TRAVEL CLAIM 07SEP-18OCT22	Julie Croteau
2023	2022-11-01	F-ExC-Mandat-Autre	CAD	\$ 2,686.68	J. CROTEAU REYKJAVIK TRAVEL CLAIM 07SEP-18OCT22	Julie Croteau
2023	2022-11-02	F-ExC-Mandat-Transpo	CAD	\$ 870.30	ALQ792705 - S. MCKAY, ICELAND OCT 04-16,2022-HRG	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-11-02	F-ExC-Mandat-Transpo	CAD	\$ 83.00	ALQ792705 - S. MCKAY, ICELAND OCT 04-16,2022-HRG	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-11-02	F-ExC-Mandat-Transpo	CAD	-\$ 870.30	ALQ792705 -S. MCKAY, OCT 04-16,2022-HRG-REIMBURSED	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-11-02	Com/private data svc	CAD	\$ 123.79	GG VISIT MOBILE DATA SERVICES - SIM CARDS	Nova hf.
2023	2022-11-04	Hosp-direct repres't	CAD	\$ 338.45	GG VISIT REFRESHMENTS FOR HOTEL EMBASSY OFFICES	Kea Hotels - Hotel Borg
2023	2022-11-04	F-ExC-Mandat-Héberge	CAD	\$ 23,258.17	GG VISIT ACCOMMODATION 11-16OCT22	Kea Hotels - Hotel Borg
2023	2022-11-09	F-ExC-Mandat-Transpo	CAD	\$ 1,511.98	D. GODOY-SMIRNOVA TRAVEL CLAIM 04-16OCT22	Diana Godoy-Smirnova
2023	2022-11-09	F-ExC-Mandat-Repas	CAD	\$ 2,269.65	D. GODOY-SMIRNOVA TRAVEL CLAIM 04-16OCT22	Diana Godoy-Smirnova
2023	2022-11-09	F-ExC-Mandat-Autre	CAD	\$ 1,133.23	D. GODOY-SMIRNOVA TRAVEL CLAIM 04-16OCT22	Diana Godoy-Smirnova
2023	2022-11-11	F-ExC-Mandat-Transpo	CAD	\$ 2,207.91	ALO200955- S.WHEELER, ICELAND 10-15OCT22	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-11-11	F-ExC-Mandat-Transpo	CAD	\$ 89.00	ALO200955- S.WHEELER, ICELAND 10-15OCT22	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-11-11	F-ExC-Mandat-Transpo	CAD	\$ 11.00	ALO253663- ADV. S.WHEELER, ICELAND 26AUG-5SEPT22	BMO Acquisition card suspense account HQ only-BMEA
2023	2022-11-11	F-ExC-Mandat-Transpo	CAD	\$ 864.29	G. BODEN-WILSON TRAVEL CLAIM 04-16OCT22	Giles Boden-Wilson
2023	2022-11-11	F-ExC-Mandat-Repas	CAD	\$ 2,035.16	G. BODEN-WILSON TRAVEL CLAIM 04-16OCT22	Giles Boden-Wilson
2023	2022-11-11	F-ExC-Mandat-Autre	CAD	\$ 819.65	G. BODEN-WILSON TRAVEL CLAIM 04-16OCT22	Giles Boden-Wilson
2023	2022-11-14	F-ExC-Mandat-Héberge	CAD	\$ 9,682.47	GG VISIT ACCOMMODATION 11-17OCT22	Radisson BLU 1919 Hotel
2023	2022-11-15	Gifts for presentati	CAD	\$ 915.64	GIFT BANK - GG TO ICELAND OCTOBER 2022	Gifts (XDM only)
2023	2022-11-15	Other prof services	CAD	\$ 240.00	Flag Rental from PSPC	PWGsc - REAL PROPERTY
2023	2022-11-16	Com/private data svc	CAD	\$ 277.00	GG VISIT MOBILE DATA SERVICES - SIM CARDS	Nova hf.
2023	2022-11-16	Hosp-direct repres't	CAD	\$ 275.13	GG VISIT REFRESHMENTS FOR HOTEL EMBASSY OFFICES	BORGUN EHF
2023	2022-11-16	Hosp-direct repres't	CAD	\$ 44.69	GG VISIT REFRESHMENTS FOR HOTEL EMBASSY OFFICES	BORGUN EHF
2023	2022-11-16	F-ExC-Mandat-Transpo	CAD	\$ 1,622.84	T. BELLOS REYKJAVIK TRAVEL CLAIM SEP-OCT 22	Thomas Bellos
2023	2022-11-16	F-ExC-Mandat-Héberge	CAD	\$ 8,458.44	T. BELLOS REYKJAVIK TRAVEL CLAIM SEP-OCT 22	Thomas Bellos
2023	2022-11-16	F-ExC-Mandat-Repas	CAD	\$ 6,869.47	T. BELLOS REYKJAVIK TRAVEL CLAIM SEP-OCT 22	Thomas Bellos
2023	2022-11-16	F-ExC-Mandat-Autre	CAD	\$ 2,264.20	T. BELLOS REYKJAVIK TRAVEL CLAIM SEP-OCT 22	Thomas Bellos
2023	2022-11-17	F-ExC-Mandat-Transpo	CAD	\$ 321.98	J. BARRETTE REYKJAVIK TRAVEL CLAIM 05-17OCT22	Justin Barrette
2023	2022-11-17	F-ExC-Mandat-Repas	CAD	\$ 1,968.43	J. BARRETTE REYKJAVIK TRAVEL CLAIM 05-17OCT22	Justin Barrette
2023	2022-11-17	F-ExC-Mandat-Autre	CAD	\$ 900.19	J. BARRETTE REYKJAVIK TRAVEL CLAIM 05-17OCT22	Justin Barrette
2023	2022-11-17	F-ExC-Mandat-Transpo	CAD	\$ 38,547.99	GG VISIT TRANSPORTATION SERVICES	ICELIMO
2023	2022-11-17	F-ExC-Mandat-Transpo	CAD	\$ 18,899.27	GG VISIT TRANSPORTATION SERVICES	ICELIMO
2023	2022-11-17	F-ExC-Mandat-Transpo	CAD	\$ 930.73	GG VISIT TRANSPORTATION SERVICES	ICELIMO
2023	2022-11-17	F-ExC-Mandat-Transpo	CAD	\$ 6,421.58	GG VISIT TRANSPORTATION SERVICES	ICELIMO
2023	2022-12-06	F-ExC-Mandat-Transpo	CAD	\$ 28.14	H. KUTZ REYKJAVIK TRAVEL CLAIM 12-18OCT22	Heidi Kutz
2023	2022-12-06	F-ExC-Mandat-Repas	CAD	\$ 512.03	H. KUTZ REYKJAVIK TRAVEL CLAIM 12-18OCT22	Heidi Kutz
2023	2022-12-06	F-ExC-Mandat-Autre	CAD	\$ 236.09	H. KUTZ REYKJAVIK TRAVEL CLAIM 12-18OCT22	Heidi Kutz
2023	2022-12-13	F-ExC-Mandat-Transpo	CAD	\$ 51.36	S. WHEELER REYKJAVIK TRAVEL CLAIM 10-15OCT22	Stewart Wheeler
2023	2022-12-13	F-ExC-Mandat-Repas	CAD	\$ 543.61	S. WHEELER REYKJAVIK TRAVEL CLAIM 10-15OCT22	Stewart Wheeler
2023	2022-12-13	F-ExC-Mandat-Autre	CAD	\$ 370.70	S. WHEELER REYKJAVIK TRAVEL CLAIM 10-15OCT22	Stewart Wheeler
2023	2022-12-13	F-ExC-Mandat-Transpo	CAD	\$ 46.00	H. KUTZ REYKJAVIK TRAVEL CLAIM 12-18OCT22	Heidi Kutz
2023	2022-12-13	F-ExC-Mandat-Repas	CAD	\$ 482.10	H. KUTZ REYKJAVIK TRAVEL CLAIM 12-18OCT22	Heidi Kutz
2023	2022-12-13	F-ExC-Mandat-Autre	CAD	\$ 220.01	H. KUTZ REYKJAVIK TRAVEL CLAIM 12-18OCT22	Heidi Kutz
2023	2022-12-14	Room Rental	CAD	\$ 2,329.71	FRIENDS OF CANADA RECEPTION VENUE RENTAL	National Gallery of Iceland
2023	2022-12-14	Com/private data svc	CAD	\$ 19.26	GG VISIT MOBILE DATA SERVICES - SIM CARDS	Nova hf.
2023	2022-12-30	F-ExC-Mandat-Transpo	CAD	\$ 2,191.43	H. KUTZ REYKJAVIK TRAVEL CLAIM 12-18OCT22	PS Travel outside Canada-Core mandate-Transportati
2023	2023-01-03	Hosp-direct repres't	CAD	\$ 52.68	GG VISIT REFRESHMENTS FOR HOTEL EMBASSY OFFICES	Hospitality - Outside Canada

Total \$ 298,353.00

* Please take into consideration that this is a list of all expenses incurred as of January 23, 2023. Additional invoices are expected to come in the next few weeks. Therefore this does not represent the full final total for this visit. Final amounts will be published as per standard practice in the Public Accounts.