

Ancillary Expenditure – September 2017

Chief Executive of the Department of Treasury and Finance

| Function/Event | Description | Location | Total Cost |
|---|--|---|--------------------|
| <i>INSEAD - AVIRA: Executive Education Programme (Singapore 6-11th September 2017)</i> | <i>Awareness, Vision, Imagination, Role, Action Programme – To achieve KPI target/professional development</i> | <i>See Overseas Travel Expenditure</i> | <i>\$34,110.73</i> |
| <i>Meeting: Treasuries (21st September 2017)</i> | <i>Heads of Treasuries – Meeting with Treasury from around Australia</i> | <i>State Administration Centre, Adelaide, South Australia</i> | <i>\$240.40</i> |
| <i>Meeting: Treasuries (21st September 2017)</i> | <i>Heads of Treasuries - Dinner hosted by David Reynolds</i> | <i>Georges on Waymouth, Waymouth St Adelaide 5000</i> | <i>\$1,818.00</i> |
| <i>Conference (22nd September 2017)</i> | <i>Heads of Treasuries – Conference with Treasuries from around Australia</i> | <i>Adelaide, South Australia</i> | <i>\$1,792.00</i> |

Approved for publication - 22.11.2017

Only the events or functions that are hosted or attended by the Chief Executive that incur a cost are captured.

Note: These details are correct as at the date approved for publication. Costs include venue hire, catering, and associated accommodation and travel, where applicable. Figures may be rounded and have not been audited.



This work is licensed under a Creative Commons Attribution (BY) 3.0 Australia Licence
<http://creativecommons.org/licenses/by/3.0/au/> To attribute this material, cite Government of South Australia



Ph: 08 8371 1855 Fax: 08 8371 1955

Email: catering@platters.com.au
www.platters.com.au

Dept of Treasury & Finance
Att: Helen Lardner
GPO Box 1045
Adelaide SA 5001



Platters Plus Catering Pty Ltd
is FoodSafe Accredited

Tax Invoice

| ABN | Date | Invoice # |
|----------------|------------|-----------|
| 47 159 893 642 | 24/08/2017 | 162706 |

Methods of Payment:

- * Cheque
- * Cash
- * Credit Card
- * EFT: Platters Plus Catering Pty Ltd
BSB# 035-034
Account# 309807



Due Date

Terms

| | |
|------------|--------|
| 31/08/2017 | 7 DAYS |
|------------|--------|

| Description | Qty | Item Amt | Amount |
|--|-----|----------|--------|
| ATT: Helen, Catering for 24th August | | | 0.00 |
| AFTERNOON TEA | | | 0.00 |
| 1 x Large Fresh Fruit Platter #F | 1 | 90.70 | 90.70 |
| 1 x Large Assorted Sweets Platter #F | 1 | 74.00 | 74.00 |
| 2 slice Gluten Free Banana Cake #F | 2 | 5.50 | 11.00 |
| 2 slice Gluten Free Orange Moist Cake #F | 2 | 5.50 | 11.00 |
| 2 x 1litre Orange Juice @ \$4.50 (GST Exempt) | 2 | 4.50 | 9.00 |
| Subtotal... | | | 195.70 |
| Delivery | 1 | 15.00 | 15.00 |
| ** PLATTERS, OVEN TRAYS &/OR CRATES are to be returned to Platters Plus Catering. If we delivered to you and you are within a 10km radius of our premises, please contact us to advise a time that is convenient for us to return to collect any items. If you collected from our premises or are outside a 10km radius please return any items within 7 days to avoid non return fees** | | 0.00 | 0.00 |

CREDIT CARD DETAILS

| | | | | | | |
|--------|--|---------|--|--------|--------------|-----------------|
| | | | | | Subtotal | \$192.36 |
| Number | | Card | | Expiry | Tax | \$18.34 |
| Name | | Company | | | Total | \$210.70 |

| | | | | |
|--|------------------------|-----------------|--|------------|
| Payment Terms are Strictly 7 Days Late payments will incur an Interest charge of 15% Please pay promptly to avoid inconvenience | Name on Card | | Remittance Advice | |
| | | | Due Date | 31/08/2017 |
| The following Credit Cards carry a surcharge: American Express 2.8% (rounded up) Visa/Mastercard 1% (rounded up) | Credit Card No. | | Invoice No | 162706 |
| | | | Customer | |
| Platters Plus Catering Pty Ltd 20a Maple Avenue Forestville, SA 5035 | Expiry Date _____ | Card Type _____ | Dept of Treasury & Finance Att: Helen Lardner GPO Box 1045 Adelaide SA 5001 | |
| | Signature/ Date _____ | | Amount Paid | |

BLEFARI
Caffè & Cucina

ABN: 83 273 528 833
Ground Floor 182 Victoria Square Adelaide SA 5000
Telephone: 08 7225 1888

TAX INVOICE NO.: 111170921055564 C1

Staff Name: Stefano
Terminal: POS1
OTC Sale

368

| Item. | Price. | Total |
|----------------------|--------|---------|
| Polenta Cake | \$4.90 | \$4.90 |
| * 2 Raspberry Friand | \$4.50 | \$9.00 |
| * 1 Sundry Counter | \$6.90 | \$6.90 |
| * 1 Zepolli | \$4.00 | \$4.00 |
| Total Inc. Tax: | | \$21.70 |
| EFTPOS | | \$21.70 |
| CHANGE: | | \$0.00 |

* Taxable items

GST Included in the transaction : \$2.70

Sale Date: 21 Sep 2017 , 03:41 PM



*Afternoon tea
for States
only meeting
(regarding
Hot's)*

georges
on waymouth

GEORGES ON WAYMOUTH
ABN: 94 247 063 849
20 Waymouth St, Adelaide SA 5000
E: info@georgesonwaymouth.com.au
W: www.georgesonwaymouth.com.au
T: 08 82116960

EFTPOS FROM BANK SA
GEORGES ON WAYMOUTH
20 WAYMOUTH STREET
ADELAIDE 5000
Australia

TAX INVOICE

07/06/2017 - 1:55pm

Quick Sale

MID 04732988
TSP 1006P3601668
TIME 07JUN17 13:41
RRN 170607020831
TRAN 020831 CREDIT
Visa M
CARD -----
AUTH 041792

1 Deposit Paid \$500.00

MISC TOTAL: \$500.00

MOTO AUD500.00
TOTAL AUD500.00

TOTAL \$500.00
includes GST \$45.45

(000) APPROVED

Change: \$0.00

* = GST free item

CUSTOMER COPY

Deposit Name: Helen Laidner

BAR GEORGES

PAYMENTS
VISA \$500.00

georges upstairs now open for your next
corporate or social event!!!
george & staff thank you for your patronage
sorry no separate accounts

georges
on waymouth

GEORGES ON WAYMOUTH
ABK: 94 247 063 849
20 Waymouth St Adelaide SA 5000
E: info@georgesonwaymouth.com.au
W: www.georgesonwaymouth.com.au
T: 08 82116960

TAX INVOICE

21/09/2017 - 8:31pm

TABLE: 100 COVERS: 10

| | | |
|----|------------------------------|----------|
| 10 | Set Menu Package (3 Courses) | \$890.00 |
| 3 | \$15 cheese option | \$45.00 |
| 1 | Room Hire | \$350.00 |

FOOD TOTAL: \$1,285.00

| | | |
|----|-----------------------------------|----------|
| 3 | Hitchhino Nest White Ale | \$57.50 |
| 7 | Flk Hellas Lager | \$63.00 |
| 4 | Coke | \$18.00 |
| 10 | Apant Sparkling | \$98.00 |
| 3 | (B) First Drop Two Percent Shiraz | \$195.00 |
| 2 | (B) Skillogalee Riesling | \$84.00 |
| 1 | Flat White 9, | \$4.50 |
| 1 | Caffe Latte 8, | \$4.50 |
| 1 | Cappucino 7, | \$4.50 |
| 1 | Macchiato 4, | \$4.00 |

DRINKS TOTAL: \$533.00

| | |
|--------------|------------|
| TOTAL | \$1,818.00 |
| includes GST | \$155.27 |
| PAID | \$500.00 |
| BALANCE | \$1,318.00 |

TIP: \$ _____
TOTAL: \$ _____

Account Name:
David c/of Helen Lardner

Signature

Department

Account Balance: \$1,318.00

* = GST free item

Sett OFF

PAYMENTS
DEPOSIT \$500.00
ACCOUNT \$0.00

georges upstairs now open for your next
celebration or special occasion

EFTPOS FROM BANK SA
GEORGES ON WAYMOUTH
20 WAYMOUTH STREET
ADELAIDE 5000
Australia

MID 04732988
TSP 1006P3601668
TIME 22SEP17 10:29
RRN 170922023714
TRAN 023714 CREDIT
Visa M
CARD
AUTH 886520

MOTO AUD1318.00

TOTAL AUD1318.00

0000 APPROVED



Chartered Accountants Australia and New Zealand

Head Office
33 Erskine Street
Sydney NSW
2000
Australia

Mail
GPO Box 9985
Sydney NSW
2001
Australia

Email
accountsreceivableau
@charteredaccountantsanz.com

Phone
1300 137 322 (Australia)
+61 2 9290 5660 (if Overseas)

TAX INVOICE

ABN: 50 084 642 571

Helen Lardner
Department of Treasury and Finance
200 Victoria Sq
Adelaide SA 5000
Australia

Invoice Number: INVAU61296348
Invoice Date: 9/11/2017
Customer ID: 3604349
Due Date: 9/12/2017
Total Amount Due: AU\$1,792.00
Purchase Order:

| Description | Ex. GST | GST | Total |
|----------------------------------|---------------------|-------------------|---------------------|
| SA room hire : 22 September 2017 | AU\$363.64 | AU\$36.36 | AU\$400.00 |
| Catering | AU\$1,265.45 | AU\$126.55 | AU\$1,392.00 |
| Total Amount | AU\$1,629.09 | AU\$162.91 | AU\$1,792.00 |

How To Pay

Pay by Credit Card



Card Number

Expiry Month Expiry Year

Name on Card

Signature

Pay by EFT

Electronic Payments can be made to our
ANZ Account: 012017-841037203
Please use your customer ID as the payment reference
Please send Remittance Advice to
accountsreceivableau@charteredaccountantsanz.com

Invoice Number: INVAU61296348 Customer ID: 3604349

Amount Due: AU\$1,792.00