

Ancillary Expenditure – November 2017

Chief Executive of the Department of Treasury and Finance

Function/Event	Description	Location	Total Cost
<i>DTF Recognition Awards (2th November 2017)</i>	<i>Department of Treasury and Finance - Individual and team recognition awards hosted by David Reynolds (all DTF staff invited)</i>	<i>State Administration Centre, Victoria Square, Adelaide</i>	<i>\$1618.22</i>
<i>DTF Recognition Award Winners lunch– Group 1 (9th November 2017)</i>	<i>Department of Treasury and Finance - Lunch hosted by David Reynolds for the winners of the DTF Recognition Awards held on 2nd November 2017 (x9 Staff)</i>	<i>The Gallery, 30 Waymouth St, Adelaide</i>	<i>\$203</i>
<i>Board of Treasurers meeting (21st November 2017)</i>	<i>Department of Treasury and Finance – Board of Treasurers meeting (x26 attendees)</i>	<i>Adelaide Oval, Victor Richardson Rd, North Adelaide</i>	<i>\$2184</i>
<i>Welcome to DTF lunch (22nd November 2017)</i>	<i>Department of Treasury and Finance new employees – welcome lunch hosted by David Reynolds (x12 staff)</i>	<i>The Gallery, 30 Waymouth St, Adelaide</i>	<i>\$226</i>
<i>DTF Recognition Award Winners lunch– Group 2 (27th November 2017)</i>	<i>Department of Treasury and Finance - Lunch hosted by David Reynolds for the winners of the DTF Recognition Awards held on 2nd November 2017 (x16 staff)</i>	<i>The Saracens Head Hotel 82 Carrington St, Adelaide</i>	<i>\$388</i>

Approved for publication - (16.02.2018)

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.

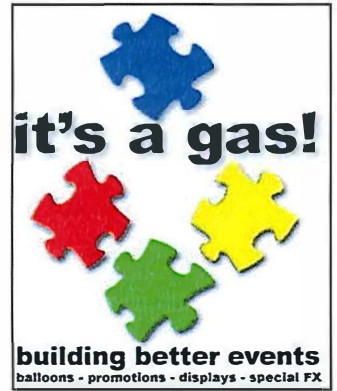


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balloons - promotion - display - special FX
222 Grote Street ADELAIDE 5000
Ph: (08) 8232 9101 Fax: (08) 8231 0302

Online: www.itsagas.com.au / Email: info@itsagas.com.au

ABN: 98 532 697 915



Bill To:

DEPARTMENT OF TREASURY AND FINANCE
 STATE ADMINISTRATION CENTRE
 LEVEL 8, 200 VICTORIA SQUARE
 ADELAIDE SA 5000

Ship To:

DEPARTMENT OF TREASURY AND FINANCE
 STATE ADMINISTRATION CENTRE
 LEVEL 8, 200 VICTORIA SQUARE
 ADELAIDE SA 5000

Tax Invoice / Statement

Invoice No.: 00026842

Sales Person	Your No.	Ship Via	COD	Prepaid	Ship Date	Terms	Date
	NORA	Delivered			16/10/2017	Net 7	13/10/2017

QTY	ITEM NO.	DESCRIPTION	PRICE	UNIT	DISC %	EXTENDED	CODE
20	Q16ARPJT50	16" ALL AROUND PRINT J/T	8.50	50		\$170.00	GST
1	IAGDI	DELIVERY/INSTALL 16/10/17	25.00	EACH		\$25.00	GST
10	Q16ARPJT50	16" ALL AROUND PRINT J/T	8.50	50		\$85.00	GST
1	IAGDI	DELIVERY/INSTALL 2/11/17	25.00	EACH		\$25.00	GST

Comment:	Code	Rate	GST	Sale Amount	Sale Amount:	
Thank you!	GST	10%	\$27.73	\$277.27	Freight:	\$0.00 GST
					GST:	\$27.73
					Total:	\$305.00
					Paid Today:	\$0.00

<p>If paying by DIRECT DEPOSIT please send remittance advice by e-mail to info@itsagas.com.au or fax (08) 8231 0302 CBA - BSB: 065 188 ACC: 10032334</p>	<p>Balance Due: \$305.00</p>
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* No claims recognised after 7 days
 * Property in goods supplied will not pass to the purchaser until the purchase price of the goods has been paid in full.
 * 2% Fee applies to Credit Card Payments
 * Accounts not paid within 30 days from date will be charged a \$5 per month Statement Fee

For DTF's Recognition Awards
2nd Nov 2017



TAX INVOICE

ABN 76 006 330 953

The Cupcake Lady
6 Boronia St
Flinders Park, South Australia 5025
Australia

0411445076
www.thecupcakelady.com.au

BILL TO
Office of the Chief Executive
Vanessa Whiteley Contact on Day: Sally Nicholas
200 Victoria Square
Level 1
Adelaide, South Australia 5000
Australia

vanessa.whiteley2@sa.gov.au

Invoice Number: 1486

Invoice Date: October 11, 2017

Payment Due: October 18, 2017

Amount Due (AUD): \$463.00

Product	Quantity	Price	Amount
Mini Traditional + EI 2 images (8 Dozen on each)	16	\$28.00	\$448.00
Delivery Date: 2 November Time: TBA Address: State Administration Centre, 200 Victoria Square Adelaide 5000	1	\$15.00	\$15.00

Total: \$463.00

Amount Due (AUD) : \$463.00

Notes

TERMS

- 50% deposit required within 7 days to book in your order date.
- Orders made less than 7 days prior to order date require full payment.
- Balance must be paid 7 days prior to collection/delivery date.

Not required to register for GST.

Thank you for your enquiry...



Phone # 08 8371 1855 Fax # 08 8371 1955

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

Dept of Treasury & Finance
Att: Vanessa Whiteley
GPO Box 1045
Adelaide SA 5001



Platters Plus Catering
is FoodSafe Accredited

Tax Invoice

ABN	Date	Invoice #
47 159 893 642	2/11/2017	164156

Methods of Payment:

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



Due Date	Terms
9/11/2017	7 DAYS

Description	Qty	Item Amt	Amount
ATT: Vanessa, Catering for 2nd November			0.00
MORNING TEA			0.00
1 x Gluten Free Hot Combination Platter #H	1	35.60	35.60
6 x Large Pastries Platter #H	6	70.20	421.20
200 pce Fruit Kebab Platter #F	200	1.85	370.00
Delivery	1	15.00	15.00
Subtotal...			841.80
Visa/Mastercard 1% Surcharge (rounded up)		1.00%	8.42
MELBOURNE CUP Tuesday 7th of November 2017! Get in early as this is our busiest day of the year & we would hate for you to miss out!			0.00

CREDIT CARD DETAILS					Subtotal	\$772.92
Number		Card		Expiry	Tax	\$77.30
Name		Compa...			Total	\$850.22
					Payments/Credits	-\$850.22
					Balance Due	\$0.00

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 9/11/2017 Invoice No 164156 Customer Dept of Treasury & Finance Att: Vanessa Whiteley GPO Box 1045 Adelaide SA 5001	
	Credit Card No.			
The following Credit Cards carry a surcharge: American Express 2.8% Visa/Mastercard 1%	Expiry Date _____	Card Type _____	Amount Paid	
Platters Plus Catering Pty Ltd 20a Maple Avenue Forestville, SA 5035	Signature/ Date			

Tax Receipt

The Gallery
30 Waymouth Street
Adelaide, 5000
ABN: 75 361506742



Ph: (08) 8211 8820
Fx: (08) 8212 0563

Attention: Helen Lardner Receipt Number: 091117A
Company Name: SA Government Terms: PAID
Date: 09/11/2017

Description	Quantity	Unit + GST	Total Cost
Food & Beverage for Rooftop Lunch 09/11	1	\$203.00	\$203.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		Total (Inc. GST)	\$203.00

EFT DETAILS:
NAB
Gallery Bar (SA) Pty Ltd
BSB 085 458
A/C 832717821

Recognition Winners
David, Nicolle, Stuart
+ 6 winners

NAB EFTPOS
ADELAIDE AU
MID: 52182730
TID: M5E907
Version: 0.5.11
=====

CUSTOMER COPY
NOV 09, 17 13:10
BATCH: 000095
INV: 12343
STAN: 013187
ACCOUNT TYPE CREDIT
RRN: 000095012343
VISA
A000000031010
Visa Credit
SALE AUS \$203.00
APPROVED 00
APPROVAL CODE 250253
TC: 0FB0AAEEB0E2F7B
APSN: 00 ATC: 0015

PLEASE RETAIN RECEIPT
FOR YOUR RECORDS

War Memorial Drive, Adelaide, SA, 5006

Phone: 61 8 8211 1100

Tax Invoice

ABN: 46 141 259 538

Account:	Hon Tom Koutsantonis MP	Event Date:	Tuesday, 21 November 2017
Post As:	Treasurers Meeting & Luncheon	Client:	Ms Rachael Colegate
Event Order Name:	Treasurers Meeting & Luncheon	Phone:	08 8226 1813
Account Address:	Level 8, 200 Victoria Square Adelaide	Fax:	
		Email:	rachael.colegate@sa.gov.au
		Sales Executive:	Jo De Araugo
		PO Number:	

Day/Date	Time	Room	Classification	Setup	Gtd	Actual
Tuesday, 21 November 2017	10:00 AM	Hill of Grace Restaurant	Lunch Plated	Boardroom	12	

NO.	FOOD	Inclusive Price	
16	OPEN FOOD	\$95.00	\$1,520.00
16	OPEN FOOD	\$9.50	\$152.00
			\$1,672.00

NO.	BEVERAGE	Inclusive Price	
2	Basket 13 375ml	\$95.00	\$190.00
2	Coke 330ml	\$6.00	\$12.00
4	Hen Peggys 2015	\$45.00	\$180.00
2	Henrys 7 SGV 15	\$65.00	\$130.00
			\$512.00

Totals			
Grand Total Inclusive of GST			\$2,184.00
		Amount Outstanding:	\$2,184.00

Total GST: \$198.55

Payment Details

Credit Card

www.adelaideoval.com.au/paymybill

Reference: 16393-1

A payment processing fee applies to credit card payments - VISA & Master Card at 1.2%, AMEX & Diners Card at 2.8%

Cheque

Mail this payment slip with your cheque made payable to Adelaide Oval SMA Ltd to PO Box 900, North Adelaide, SA 5006

Electronic Funds Transfer

Account Name: Adelaide Oval SMA Ltd

BSB: 065 000

Account Number: 11661366

Remittance email: accounts@adelaideoval.com.au

TAX INVOICE

TABLE ACCOUNT 8 - Id/Check 89208
 THE GALLERY
 ACN 135196208
 Ph. 8211 8820
 ABN 75361506742
 Served by Admin - Rooftop #1
 MT6 PRE-ORDER
 Covers : 12
 22/11/2017 at 1:11 pm

NAB EFTPOS

ADELAIDE AU
 MID: 52182730
 TID: M5E907
 Version: 0.5.11

Food Sales	\$226.00
2 x Sliced Porterhou* @ \$29.00	\$58.00
1 x Haloumi *	\$15.00
3 x Winter Salad* @ \$15.00	\$45.00
2 x ADD HALOUMI* @ \$5.00	\$10.00
2 x Zucchini Fritter* @ \$14.00	\$28.00
2 x Greek Salad* @ \$15.00	\$30.00
1 x ADD CHICKEN*	\$5.00
1 x Slider Combo*	\$20.00
1 x ADD LAMB*	\$5.00
1 x Beef Slider*	\$10.00
Total	\$226.00
EFTPOS	\$226.00
Balance	\$0.00

CUSTOMER COPY
 NOV 22, 17 13:10
 BATCH: 000108
 INV: 13404
 STAN: 014283
 ACCOUNT TYPE CREDIT
 RRN: 000108013404
 VISA
 A0000000031010

Visa Credit

SALE AUD \$226.00

APPROVED 00

APPROVAL CODE 704910

TC: B9A3DC17AE2EE8FC

APSN:00 ATC:000E

PLEASE RETAIN RECEIPT
 FOR YOUR RECORDS

* Taxable Items
 TOTAL includes GST \$20.55

Welcome to DTF Lunch.
 New staff members.

Nicole
 Rantanen

27/11/17

NAB EFTPOS
THE SARACENS HEAD
ADELAIDE AU
MID: 58347725
TID: BN1JM5
Version: 0.5.12

Stuart Macking
DIF Recognition
Award Winners
Lunch

CUSTOMER COPY

NOV 27, 17 13:13
BATCH: 000006
INV: 9158
STAN: 009633
ACCOUNT TYPE CREDIT
RRN: 00000600915:
VISA
A0000000031010

Visa Credit

SALE AUD \$388.00

APPROVED OI
APPROVAL CODE 5260
TC: 13B4F1B2CD9AB1
APSN:00 ATC:OC

PLEASE RETAIN RECEIPT
FOR YOUR RECORDS

TAX INVOICE

TABLE ACCOUNT 888 - Id/Check 38732
The Saracens
82 Carrington Street
Adelaide SA 5000
ABN 19175337020
Served by Nash - Dining Room
boardroom
27/11/2017 at 1:12 pm

Food Sales	\$388.00
1 x Meat Lovers*	\$25.00
3 x Chick Schnitzel* @ \$23.00	\$69.00
1 x Margarita Pizza*	\$20.00
5 x Tempura Fish * @ \$25.00	\$125.00
1 x Beef Schnitzel *	\$23.00
2 x Chicken Pie* @ \$25.00	\$50.00
2 x Tom Ka Gai Curry* @ \$25.00	\$50.00
1 x Tempura Fish *	\$26.00
Total	\$388.00
Balance	\$388.00

* Taxable Items
TOTAL includes GST \$35.27