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e-Crow (Electronic Card Reconciliation On Web)

DEPARTMENT OF HEALTH e-CROW v3.02 PRODUCTION

Purchase Card Summary Of Expenditure

Embossed Name **ZOE BETTISON**

Requested By:

Card Type: **DCSI**

Printed On: **1 Apr, 2016 14:38:15**

Card Number:

User Name:

Supervisor: **Michael Brown**

Billing Date: **02/03/16**

| Date | Bill Number | Supplier | GL Account / Job Cost | Amount GST Inclusive | Tax Code | Tax Amount |
|----------|------------------|---------------------------|-----------------------|----------------------|----------|--------------|
| 29/02/16 | 1609630529000134 | LEIGH CREEK TAVERN | F9291B20577133 | 295.00 | DP10 | 26.82 |
| | Country Cabinet | | | | | |
| 01/03/16 | 1609630529000135 | LEIGH CREEK TAVERN | F9291B20577133 | 25.00 | DP10 | 2.27 |
| | Country Cabinet | | | | | |
| 01/03/16 | 1609630529000136 | LEIGH CREEK TAVERN | F9291B20577133 | 65.00 | DP10 | 5.91 |
| | Country Cabinet | | | | | |
| | | | | | | |
| | | TOTAL OF STATEMENT | | 385.00 | | 35.00 |

I certify that all charges against my purchase card for this statement are for official business purposes only, are accounted for in accordance with the Agency Purchase Card Guidelines and that I have attached documentation that supports all of these transactions listed on this Purchase Card Summary of Expenditure.

Certified Correct - User Name: 

Date: **4/4/16**

I have reviewed the transactions and supporting documentation contained on this Purchase Card Summary of Expenditure and I am satisfied that all purchases are for official business purposes and processed in accordance with Agency Purchase Card Guidelines. I approve these transactions for processing.

Authorisation of Supervisor: 

Date: **3/4/16**

Leigh Creek Tavern

Black Oak Drive
LEIGH CREEK SA 5731

ABN: 16954006886
Phone: 08 8675 2025
Fax: 08 8675 2878

Email: leighcreektavern@alintaenergy.com.au

Website:

TAX INVOICE

REPRINT

Dept Premier Office
Company Booking

Date: 30/03/2016 2:23 pm

Room: 104

Adults: 1

Children: 0

Arrival Date: 29-Feb-16

Departure Date: 01-Mar-16

Order No:

Account No: 124276

Res No: 79514

Key Number:

Invoice No: 28570

Jeremy Makin

| Date | Details of Supply | GST | Amount (Inc. GST) |
|------------|--|----------------------|-------------------|
| 29/02/2016 | 104: Accommodation 29-Feb-16 - 01-Mar-16 | \$8.18 | \$90.00* |
| 29/02/2016 | EFTPOSRec#35954 VISA | \$0.00 | -\$90.00 |
| 29/02/2016 | Food(RB028069) | \$2.27 | \$25.00* |
| 29/02/2016 | EFTPOSRec#35979 VISA 1887 | \$0.00 | -\$25.00 |
| | | GST | \$10.46 |
| | | Total Payable | \$0.00 |

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7 DAY ACCOUNTS ONLY
BANK ACCOUNT:
ANZ Bank
BSB: 012-055
Account: 835834142
Please quote invoice number.

Jeremy B 200 (*)
total \$295-

Leigh Creek Tavern

Black Oak Drive
LEIGH CREEK SA 5731

ABN: 16954006886
Phone: 08 8675 2025
Fax: 08 8675 2878

Email: leighcreektavern@alintaenergy.com.au
Website:

TAX INVOICE

Dept Premier Office
Company Booking

Date: 30/03/2016 2:23 pm
Room: 06
Adults: 1
Children: 0
Arrival Date: 29-Feb-16
Departure Date: 01-Mar-16
Order No:
Account No: 125469
Res No: 80350
Key Number:

Invoice No: 28665

Zoe Bettison

| Date | Details of Supply | GST | Amount (Inc. GST) |
|----------------------|---------------------------|--------|-------------------|
| 29/02/2016 | EFTPOSRec#35953 VISA | \$0.00 | -\$115.00 * |
| 29/02/2016 | Food(RB028090) | \$4.09 | \$45.00 * |
| 29/02/2016 | Food(RB028125) | \$1.82 | \$20.00 * |
| 01/03/2016 | EFTPOSRec#35989 VISA 1887 | \$0.00 | -\$65.00 |
| | | GST | \$5.91 |
| Total Payable | | | -\$115.00 |

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7 DAY ACCOUNTS ONLY
BANK ACCOUNT:
ANZ Bank
BSB: 012-055
Account: 835834142
Please quote invoice number.

Leigh Creek Tavern

Black Oak Drive
LEIGH CREEK SA 5731

ABN: 16954006886

Phone: 08 8675 2025

Fax: 08 8675 2878

Email: leighcreektavern@alintaenergy.com.au

Website:

TAX INVOICE

REPRINT

Dept Premier Office
Company Booking

Date: 30/03/2016 2:32 pm

Room: 503

Adults: 1

Children: 0

Arrival Date: 29-Feb-16

Departure Date: 01-Mar-16

Order No:

Account No: 124358

Res No: 79582

Key Number:

Invoice No: 28575

Andy Schmidt

| Date | Details of Supply | GST | Amount (Inc. GST) |
|------------|---------------------------|--------|-------------------|
| 29/02/2016 | EFTPOSRec#35955 VISA | \$0.00 | -\$90.00 |
| 29/02/2016 | Food(RB028085) | \$2.27 | \$25.00 |
| 29/02/2016 | Food(RB028127) | \$1.82 | \$20.00 |
| 29/02/2016 | EFTPOSRec#35976 VISA 1887 | \$0.00 | -\$45.00 |

GST \$4.09

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Total Payable **-\$90.00**

7 DAY ACCOUNTS ONLY
BANK ACCOUNT:
ANZ Bank
BSB: 012-055
Account: 835834142
Please quote invoice number.