

Overseas Travel – January 2017

Minister: Hon Susan Close MP

No of Travellers	Destination	Reason (s) for Travel	Outcomes of Travel	Travel Itinerary ¹	Total Cost of Travel ²	Travel Receipts ³
2	France and the United Kingdom	The purpose of the travel was to discuss skills policy in the context of the Future Submarine Program, discuss areas of interest under a proposed MOU between the South Australian Government and the Regional Council of Brittany; seek advice from the French Government about accreditation of a French bilingual/binational program in a South Australian school; discuss systemic issues in relation to skills reform, child protection and early childhood development with UK government officials.	Attached	Attached	\$19,099.08	Attached

Approved for publication – 15 March 2017

Disclaimer: These details are correct as at the date approved for publication. Figures may be rounded and have not been audited.



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¹ Scanned copies of itineraries to be attached

² Excludes salary costs

³ Scanned copies of all receipts/invoices to be attached



**THE DEPARTMENT FOR EDUCATION AND CHILD DEVELOPMENT TRAVEL
OUTCOME REPORT**

TRAVEL DETAILS

DEPARTURE DATE

14 January 2017

Return Date

26 January 2017

DESTINATIONS (COUNTRY/IES)

France/United Kingdom

This trip was taken to advance the objectives of the South Australian Government's French Strategy.

Its specific purposes were for further discussions between the Government of South Australia and the Regional Council of Bretagne about areas of formal cooperation, discuss with the French Foreign Ministry the operation of the French bilingual / binational program in South Australian schools, clarify defence maritime skills and workforce development issues and responses with DCNS, and discuss UK system reforms in education, skills and early childhood development.

France and United Kingdom

14 to 26 January, 2017

Hon Minister Susan Close MP
Minister for Education and Child Development, Higher Education and Skills

Mr Josh Vines
Chief of Staff to the Hon Susan Close MP

Mr Rick Persse
Chief Executive, Education and Child Development (DECD)

Dr Peta Smith
Director, Education and Child Development (DECD)

Mr John King
Executive Director, Skills and Employment (DSD)

Ms Julie Barbaro
Executive Director Government Relations, Marketing and Communications Defence SA

**SATURDAY 14 and SUNDAY 15 JANUARY 2017
Adelaide – Doha – Paris**

DAY 1 & 2

ACTIVITY	
	Transfer Adelaide – Paris
	Briefing Meeting with Pascale Quester University of Adelaide
SUNDAY 15 JANUARY – PROGRAM CONCLUDES	

MONDAY 16 JANUARY 2017

Paris

DAY 3

ACTIVITY	
In Country Briefing at Australian Embassy	
Meeting with:	His Excellency Stephen Brady AO CVO
Meeting with Assoc. Nationale de la Recherche Technique (ANRT)	
Host :	Dr Clarisse Angelier, General Delegate
Meeting, Sorbonne	
Meeting with:	Pascale Quester and Professor Alexandre Steyer
Meeting with AEFÉ	
Meeting with:	M. Christophe Bouchard, AEFÉ Director
Meeting with Professor Genevieve ZARATE	
Meeting with:	Professor Genevieve ZARATE
MONDAY 16 JANUARY – PROGRAM CONCLUDES	

TUESDAY 17 JANUARY 2017

Paris

DAY 4

ACTIVITY

Meeting with French Ministry of Education

Meeting with: Nicholas Marques, Diplomatic Counsellor of Minister Najat Vallaud-Belkacem,
Marianne De Brunhoff, Delegate to European and International Relations and Cooperation

Meeting with French Foreign Ministry

Meeting with: Anne Grillo, Head of Direction générale de la mondialisation

MoU Signing (at DCNS Paris)

Cocktail Event, Witness Signing Agreement as guest of Flinders University (Defence Attaché Australian Embassy, Austrade representatives in attendance)

TUESDAY 17 JANUARY – PROGRAM CONCLUDES

WEDNESDAY 18 JANUARY

Paris to Cherbourg

DAY 5

ACTIVITY

Meeting with DCNS - Marie-Pierre de Bailliencourt

Meeting at Assemblée Nationale

Meeting with: Secretary ClotildeValter, Deputy Gosselin-Fleury, Pascale Quester, Adelaide University

Transfer Paris - Cherbourg

Briefing with DCNS

Attending : Antoine SAJOUS - Vice President Key Countries Development, Alain MORVAN -
Cherbourg Site, Managing Director

WEDNESDAY 18 JANUARY – PROGRAM CONCLUDES

THURSDAY 19 JANUARY
Cherbourg to Rennes

DAY 6

ACTIVITY

Meeting and Site Visit at DCNS

Meeting with French National Education Representatives, Mayor of Cherbourg, Deputy Gosselin-Fleury

Address: Cherbourg City Hall

Lunch at salons de la mairie (Cherbourg City Hall)

Visit - l'école primaire Gibert-Zola – Florent Lucas – Directeur

Visit - Collège Charcot – Pascale Lefranc - Principale

Visit – University Institute of Technology/Institut Universitaire de Technology - IUT (département Génie industriel et maintenance) – Jean-Luc Lamotte – Directeur – en présence de l'équipe de l'ESIX (école d'ingénieur de Cherbourg) – David Houivet – Directeur

Transfer Cherbourg - Rennes

THURSDAY 19 JANUARY – PROGRAM CONCLUDES

**FRIDAY 20 JANUARY
Rennes**

DAY 7

ACTIVITY

Université Bretagne Loire (UBL)

Meeting with: Pascal Olivard (Président), Françoise Grolleau, Claude Labit (VP Recherche)

Rectorat de Rennes

Meeting with: Thierry Terret (Recteur)

Meeting with Université Bretagne Occidentale

Attending: Béatrice Thomas-Tual (VP International UBO), Yves-Marie Paulet (VP Mer UBO)

Meeting with Université Bretagne Sud (UBS) et Mines-Télécom Atlantique (IMT) Bretagne Pays de la Loire

Attending: Christine Chauvin (VP international for UBS), Gilles Coppin (directeur du laboratoire Lab-STICC), Anne-Pierre Duplessis (IMT)

Meeting with Université de Nantes (UN) & Ecole Nationale Supérieure Maritime (ENSM)

Attending: Gwenaële Proutière Maulion (VP international UN), Yann Vachias (directeur ENSM)

Meeting: ENSTA Bretagne

Attending: Eliane FONSECA

Meeting with Conseil régional Pays de la Loire

Attending: Stéphanie Houël
(VP Développement Economique en charge de Innovation, de l'Enseignement Supérieur et de la Recherche), Sébastien Pilard (VP international et croissance bleue), Jacques Briand (directeur en charge de l'international)

Meeting with GICAN / DNCS

Attending: Sophie Normand, Manager, Technical Knowledge, DCNS, Hugues d'Argentre, General Delegate, GICAN

Function: Regional Council of Brittany

Venue: Hotel de Courcy (City Hall)

FRIDAY 20 JANUARY – PROGRAM CONCLUDES

SATURDAY 21 JANUARY
Rennes to Paris

DAY 8

ACTIVITY

Transfer Rennes – Paris

SUNDAY 22 JANUARY
Paris to London

DAY 9

ACTIVITY

Transfer Paris – London

MONDAY 23 JANUARY
London

DAY 10

ACTIVITY

Meeting with Agent General

Meeting with: Bill Muirhead OAM, Agent General, James Mraz, Deputy Agent General

Meeting with Minister for State for School Standards

Meeting with: Nick Gibb
Address: Department of Education, Sanctuary Buildings, Great Smith Street, London, SW1P 3BT

Meeting with UK House of Commons Select Committee Chair

Meeting with: Neil Carmichael, Chair
Address: Room U in Portcullis House, Palace of Westminster

Meeting – University College London

Professor Michael Arthur (Provost) and Professor Nigel Titchener-Hooker

MONDAY 23 JANUARY – PROGRAM CONCLUDES

TUESDAY 24 JANUARY
London

DAY 11

ACTIVITY

Meeting with Lucy Powell and Margy Whalley

Address: 1 Parliament St, Westminster

Parliamentary Meeting of the All Party Parliamentary Group on Nursery Schools and Nursery Classes

Meeting with: Lucy Powel, Chair
Address: Committee Room 14, Palace of Westminster

Education Endowment Foundation Meeting

Attendees: Sir Kevan Collins (Chief Executive), Professor Jonathan Sharples (Senior Researcher),
Address: 9th floor, Millbank Tower, The Embankment

Education World Forum

Ministerial Exchange F – Early Childhood Development

Minister Close on Panel

Address: Park Plaza Hotel Westminster Bridge Hotel 200 Westminster Bridge Road London SE1 7UT
Room: Plaza Suite 1

TUESDAY 24 JANUARY – PROGRAM CONCLUDES

WEDNESDAY 25 JANUARY
London to Adelaide

DAY 12

ACTIVITY

Transfer London – Adelaide

Object Code	Object Code	Cost Centre	Cost Account (if applicable)	Amount (in £)
1 7 7	2 3 2 5 8	7 1 1 9 3		188
1 7 7		7 1 1 9 3		
1 7 7		7 1 1 9 3		
1 7 7		7 1 1 9 3		
1 7 7		7 1 1 9 3		
1 7 7		7 1 1 9 3		
1 7 7		7 1 1 9 3		
1 7 7		7 1 1 9 3		
1 7 7		7 1 1 9 3		

T Codes: T10 Taxable Supplies; TFR Tax Free Supplies; TIN Input Taxed Supplies; T100 Tax Amount ONLY - 5

- 3ST Codes**
- T0 Taxable Supplies**
GST of 10% is charged on these purchases. For more detail on the req tax invoice and receipt refer to the ATO website <https://www.ato.gov.au/invoices/>
 - FR GST Free Supplies**
No GST is charged on these purchases as they are specifically identify No documentation is required for GST compliance.
 - TN Input Taxed Supplies**
No GST is charged on these purchases as they are specifically identify Supplies. No documentation is required for GST compliance.
 - T00 100% GST only**
This amount is purely for GST and is normally used to adjust a previous invoice. The same rules that apply for GST compliant tax invoices or receipts are relevant.
 - NA Tax Not Applicable**
These transactions are "outside the scope" of GST legislation (eg allowances, appropriations).

Villandry
107 Waterloo Place
London, SW1Y 4AU
Tel: 0207 930 3305
VAT-Reg: 867 8345 69

07 Julian
Tbl 30/1 Chk 6857 Gst 2
23Jan'17 18:37

1 Lemon Sole	23.00
1 B Squash Risotto	18.00
1 Truffle Chicken	25.00
1 SweetPotato Fri	4.50
2 Cheese Board @ 11.00	22.00
1 Lg Sprking Water	4.00

24.25 VAT TTL	145.50
Net TTL	121.25
Subtotal	145.50
12% Service	18.19
Total	163.69

A discretionary 12.5% Service has been added to your bill
Thank you for visiting
Villandry
www.Villandry.com

[go back](#)

e-Crow (Electronic Card Reconciliation On Web)

e-CROW Version 4.13 Prod Tomcat 6.0 DB ecrow

Purchase Card Summary Of Expenditure

Embossed Name SUSAN CLOSE

Requested By:
Card Type: ANZV

Printed On: 14 Mar, 2017
14:56:20

Card Number:
User Name:
Supervisor:
Billing Date: 02/02/17

Date	Bill Number	Supplier	GL Account / Job Cost	User Ref	Amount GST Inclusive	Tax Code	Tax Amount
18/01/17	1706529322001980	HOTEL D'ORSAY 4480626	417731217193		2022.83	D10	183.89
19/01/17	1706529322001981	MERCURE HOTEL	417731217193		387.96	D10	35.27
21/01/17	1706529322001982	DESIGN HOTEL 4222028	417731217193		996.20	D10	90.56
22/01/17	1706529322001983	HOTEL BELLECHAS	417731217193		758.03	D10	68.91
24/01/17	1706529322001984	TAXI FARE BY VERIFONE	417731237193		18.76	D10	1.71
25/01/17	1706529322001985	SOFITEL ST. JAMES	417731217193		2787.20	D10	253.38
		TOTAL OF STATEMENT			6970.98		633.72



CARLSON WAGONLIT AUS PTY LTD
 LEVEL 14
 33 KING WILLIAM ST
 ADELAIDE
 SA 5000

BRANCH: A15960
 ABN: 83 069 087 538
 PHONE: 08-8124-9300

TO: DECD DEPT OF EDUCATION & CHIL
 DECS ACCOUNTS CLIENT SERVICES
 FAMILIES SA
 GPO BOX 1152
 ADELAIDE SA 5001

LOCATOR : CHHKGL
 OUR REF : AEA0449491C

T A X I N V O I C E

INV NO: 50659-16
 DATE: 30NOV16
 PAGE: 1

FOR: DR SUSAN ELIZABETH CLOSE

COST CENTRE: 00544

I T I N E R A R Y

*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST	DATE	DEPART	ARRIVE	MEALS	BAGS
ADELAIDE	DOHA	QATAR AIRW	915	I	OK 14JAN	9:55P	4:25A	M	40K
		359					ARRIVAL 15JAN		
		SEAT 05A							
DOHA	PARIS CHARLES	QATAR AIRW	39	I	OK 15JAN	7:10A	12:25P	M	40K
		388							
		SEAT 16K							
LONDON HEATHR	DOHA	QATAR AIRW	10	I	OK 25JAN	9:00A	6:50P	M	40K
		388							
		SEAT 12K							
DOHA	ADELAIDE	QATAR AIRW	914	I	OK 25JAN	9:10P	5:35P	M	40K
		359					ARRIVAL 26JAN		
		SEAT 03K							

C O S T

QATAR AIRWAYSTKT NO	QR 1164 169347-169348	INCL 1102.15	TAX	6302.15
			GST	0.00
INT TRX FEE	TKT NO ITF 1			73.90
			GST	0.00
TICKET DISCOUNT	QR 1164169347-169348			-312.00
*** TOTAL EXCLUDING GST			6064.05	
*** TOTAL GST			0.00	
*** TOTAL CHARGES THIS INVOICE ***				6064.05
*** BALANCE DUE THIS INVOICE ****				6064.05

DR

CONTINUED ON NEXT PAGE



LEVEL 14
33 KING WILLIAM ST
ADELAIDE
SA 5000

ABN: 83 069 087 538
PHONE: 08-8124-9300

TO: DECD DEPT OF EDUCATION & CHIL
DECS ACCOUNTS CLIENT SERVICES
FAMILIES SA
GPO BOX 1152
ADELAIDE SA 5001

LOCATOR : CHHKGL
OUR REF : AEA0449491C

T A X I N V O I C E

INV NO: 50659-16
DATE: 30NOV16
PAGE: 2

.....
PLEASE REMIT ALL PAYMENT DUE TO:
CARLSON WAGONLIT TRAVEL
ACCOUNTS RECEIVABLE
LEVEL 6, 333 QUEEN STREET
MELBOURNE VIC 3000



CARLSON WAGONLIT AUS PTY LTD
 LEVEL 14
 33 KING WILLIAM ST
 ADELAIDE
 SA 5000

BRANCH: A15960
 ABN: 83 069 087 538
 PHONE: 08-8124-9300

TO: DECD DEPT OF EDUCATION & CHIL
 DECS ACCOUNTS CLIENT SERVICES
 FAMILIES SA
 GPO BOX 1152
 ADELAIDE SA 5001

LOCATOR : JPSDXQ
 OUR REF : AEA0449492C

T A X I N V O I C E

INV NO: 50660-16
 DATE: 30NOV16
 PAGE: 1

FOR: MR JOSHUA DALE VINES

COST CENTRE: 00544

I T I N E R A R Y

*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST	DATE	DEPART	ARRIVE	MEALS	BAGS
ADELAIDE	DOHA	QATAR AIRW	915	I	OK 14JAN	9:55P	4:25A M		40K
		359					ARRIVAL 15JAN		
DOHA	PARIS CHARLES	QATAR AIRW	39	I	OK 15JAN	7:10A	12:25P M		40K
		388							
LONDON HEATHR	DOHA	QATAR AIRW	10	I	OK 25JAN	9:00A	6:50P M		40K
		388							
DOHA	ADELAIDE	QATAR AIRW	914	I	OK 25JAN	9:10P	5:35P M		40K
		359					ARRIVAL 26JAN		

C O S T

QATAR AIRWAYSTKT NO	QR	1164 169349-169350	INCL 1102.15	TAX	6302.15
				GST	0.00
INT TRX FEE	TKT NO	ITF	1		73.90
				GST	0.00
TICKET DISCOUNT	QR	1164169349-169350			-312.00
*** TOTAL EXCLUDING GST				6064.05	
*** TOTAL GST				0.00	
*** TOTAL CHARGES THIS INVOICE ***					6064.05
*** BALANCE DUE THIS INVOICE ****					6064.05

DR

CONTINUED ON NEXT PAGE



LEVEL 14
33 KING WILLIAM ST
ADELAIDE
SA 5000

ABN: 83 069 087 538

PHONE: 08-8124-9300

TO: DECD DEPT OF EDUCATION & CHIL
DECS ACCOUNTS CLIENT SERVICES
FAMILIES SA
GPO BOX 1152
ADELAIDE SA 5001

LOCATOR : JPSDXQ
OUR REF : AEA0449492C

T A X I N V O I C E

INV NO: 50660-16
DATE: 30NOV16
PAGE: 2

.....
PLEASE REMIT ALL PAYMENT DUE TO:
CARLSON WAGONLIT TRAVEL
ACCOUNTS RECEIVABLE
LEVEL 6, 333 QUEEN STREET
MELBOURNE VIC 3000

**Balthazar Hotel And Spa MGallery Rennes (F)**

19 Rue du Maréchal Joffre 35000 RENNES France
 Tél: +33(0) 2 99 32 32 32 - Fax: +33(0) 2 99 32 76 10
 Réservation:

CARTE BANCAIRE[®]EMV

A0000000031010
 Visa Credit
 LE 21/01/17 A 08:08:07
 DESIGN HOTEL
 35RENNES
 4222028 50159950000011
 30004
 XXXXXXXXXXXXX4130
 1D2895267D2EA4AB
 001 000005 32 C @
 MONTANT :
685,60 EUR

DEBIT
 SIGNATURE DU PORTEUR

DOC CLOSE SUSAN ELIZABE
 19 Rue du Maréchal Joffre
 35000 RENNES
 France
 BTW-TVA : FR 70 501 599 500

TICKET CLIENT
 A CONSERVER

Facture n° 27628 du 21/01/2017

Séjour de : DOC CLOSE SUSAN ELIZABETH Du 19/01/2017 au 21/01/2017

Réf : 44701 - DWPDBLQD - 19617 - MLE (19/01/2017)

Date	Prestation	Ch	QTT	P.U TTC	Remise	P.U Net	P.U HT	Tva	Total HT	Total TTC
19/01/2017	Chambre Classique	107	1	165,00		165,00	150,00	H	150,00	165,00
19/01/2017	Taxe de Séjour	107	1	1,15		1,15	1,15	D	1,15	1,15
20/01/2017	Chambre Classique	107	1	145,00		145,00	131,82	H	131,82	145,00
20/01/2017	Petit Déjeuner	107	1	46,00		46,00	41,82	H	41,82	46,00
20/01/2017	Taxe de Séjour	107	1	1,15		1,15	1,15	D	1,15	1,15
20/01/2017	Bar Soir TVA[NOR]	107	1	10,00		10,00	8,33	I	8,33	10,00
21/01/2017	Chambre Classique [19/01]	215	1	165,00		165,00	150,00	H	150,00	165,00
21/01/2017	Chambre Classique [20/01]	215	1	145,00		145,00	131,82	H	131,82	145,00
21/01/2017	Taxe de Séjour [19/01]	215	2	1,15		1,15	1,15	D	2,30	2,30
21/01/2017	Bar Soir TVA[NOR] [20/01]	215	1	5,00		5,00	4,17	I	4,17	5,00
21/01/2017	Carte Bancaire									-685,60

Code	Taux	Base HT	Mt TVA
D	0,00%	4,60	0,00
H	10,00%	605,45	60,55
I	20,00%	12,50	2,50
Total		622,55	63,05

Total TTC EURO 685,60
Total déjà versé EURO 685,60
Net à payer 0,00

Hôtel 5*****

Entreprise indépendante, membre d'un réseau de franchisé

DESIGN HOTEL - SASU au capital de 1 000 000 €

Siège social : 25 Bis Boulevard de la Liberté 35000 RENNES

RCS : Rennes B 501 599 500 - N° NAF : 5510Z

TVA Intra-Communautaire : FR 70 501 599 500 - Siret : 501 599 500 00029

Garant : Mr Sebastien MESLIN - 26 Boulevard de la Duchesse Anne - 35000 RENNES

Assureur : HEUX ASSURANCES - Immeuble La Vigie 3 Impasse de la Vigie CS 31872 - 35418 SAINT MALO Cedex

Prix nets: 0% d'escompte. La facture doit être réglée à la date de paiement susvisée. A défaut, des pénalités de retard seront dues au taux de 15% l'an, calculées sur le montant TTC. De plus, une indemnité forfaitaire de 40€HT par créance sera due dès le lendemain de la date d'échéance ainsi qu'une indemnité complémentaire couvrant la totalité des frais engagés en cas de recouvrement contentieux.

Pour tout règlement par chèque ou en espèce, une pièce d'identité officielle vous sera demandée. T.V.A sur les débits. Taxe de séjour non sujette à la TVA - article 267-II-2 du C.G.I.

Les informations à caractère personnel que vous avez fournies font l'objet d'un traitement informatisé. Ces informations sont destinées à l'établissement dans lequel vous avez séjourné. En cas d'incident lié à votre dossier client, un traitement informatique spécifique pourra être réalisé. En application de la loi du 5 janvier 1978, relative à l'informatique, aux fichiers et libertés, vous disposez d'un droit d'accès, de rectification et de suppression portant sur ces informations. Pour toutes demandes de ce type, vous pouvez écrire à la direction de cet hôtel (adresse figurant en haut de page).

LE BELLECHASSE SAINT GERMAIN

Paris, le Dimanche 22/01/2017
Facture N°17000431
N°de chambre : 2

Madame SUSAN ELIZABETH CLOSE

FRANCE

Séjour du 21/01/2017 au 22/01/2017
Réf.: 310669185

Date	Qté	Prestations	P.U.	Montant
21/01/2017	1	CHAMBRE PRIVILÈGE	260,10 €	260,10 €
	1	TAXE DE SEJOUR	2,48 €	2,48 €
	1	CHAMBRE DECOUVERTE	224,10 €	224,10 €
	1	TAXE DE SEJOUR	2,48 €	2,48 €
22/01/2017	1	PETIT DÉJEUNER EXPRESS	10,00 €	10,00 €
	1	PETIT DÉJEUNER BUFFET	21,00 €	21,00 €

Code	Taux	Tva	Ht			
1	10,00	46,84	468,36	Sous-Total	:	520,16 €
3	0,00	0,00	4,96			

par VISA / MASTERCARD 520,16

NET A PAYER : 0,00 €

GLOBAL BLUE
Currency Choice
HOTEL BELLECHAS
HOTEL BELLECHASSE
75007PARIS 7

PURCHASE

A0000000031010
Visa Credit
BANK : 30004
MERCHANT ID : 4244522
TERMINAL ID : 001

DATE/TIME:01/22/17 09:03
RRN : 838 003
INVOICE NUMBER: 000003
VISA
*****4130 (C)
TNX. TYPE: CREDIT A/C
EXPIRES: 03/17

RETR ID : 009806650144016363
REF NO : 20170122090323
APPROVAL CODE : 616309

LOCAL AMOUNT : EUR 520,16
EXCHANGE RATE : 1 AUD= 0,6862 EUR

TOTAL TRANSACTION CURRENCY
AUD 758,03

I accept that I have been offered a choice of currencies for payment & that this choice is final. I accept the conversion rate & final amount & that the selected transaction currency is AUD.

SIGNATURE :

* DCC service offered by Global Blue based on Global Blue reference rate as of today including 3.00% mark-up.

Customer Copy

CARTE BANCAIRE EMV
MERCURE HOTEL
A0000000031010
Visa Credit
LE 19/01/17 A 07:59:45
MERCURE HOTEL
50100 CHERBOURG OCTE
VILLE
0828612 51756190800032
16606
XXXXXXXXXXXX4130
6447A83F7126A75A
001 000006 149 C @
MONTANT :
267,00 EUR

DEBIT
SIGNATURE DU PORTEUR

TICKET CLIENT
A CONSERVER
MERCI AU REVOIR



Hotel Mercure Cherbourg Centre Port (F)
Quai de l' Entrepot 50100 CHERBOURG France
Tél: +33(0) 2 33 44 01 11 - Fax: +33(0) 2 33 44 51 00
Réservation:

Mr CLOSE SUSAN ELIZABETH DR
Quai de l' Entrepot
50100 CHERBOURG
France
BTW-TVA : FR 43 517 561 908

2017
J ELIZABETH DR Du 18/01/2017 au 19/01/2017

page 1/1

Réf : 36114 - DWSDBDBN - 18911 - HI (18/01/2017)

Date	Prestation	Ch	QTT	P.U TTC	Remise	P.U Net	P.U HT	Tva	Total HT	Total TTC
18/01/2017	Chambre standard	201	1	116,00		116,00	105,45	H	105,45	116,00
18/01/2017	Taxe de Séjour	201	1	1,50		1,50	1,50	D	1,50	1,50
19/01/2017	Chambre standard [18/01]	202	1	116,00		116,00	105,45	H	105,45	116,00
19/01/2017	Petit Déjeuner. [18/01]		2	16,00		16,00	14,55	H	29,10	32,00
19/01/2017	Taxe de Séjour [18/01]	202	1	1,50		1,50	1,50	D	1,50	1,50
19/01/2017	Carte Bancaire									-267,00

Code	Taux	Base HT	Mt TVA
D	0,00%	3,00	0,00
H	10,00%	240,00	24,00
Total		243,00	24,00

Total TTC EURO 267,00
Total déjà versé EURO 267,00
Net à payer 0,00

Entreprise indépendante, membre d'un réseau de franchisé
HOTEL DE LA RADE - SAS au capital de 500 000 €
Siège social : 13 QUAI DE L'ENTREPOT 50100 CHERBOURG
RCS : Cherbourg B 517 561 908 - N° NAF : 5510Z
TVA Intra-Communautaire : FR 43 517 561 908 - Siret : 517 561 908 00032
Garant :
Assureur :

Hôtel 4****

Prix nets: 0% d'escompte. La facture doit être réglée à la date de paiement susvisée. A défaut, des pénalités de retard seront dues au taux de 15% l'an, calculées sur le montant TTC. De plus, une indemnité forfaitaire de 40€ HT par créance sera due dès le lendemain de la date d'échéance ainsi qu'une indemnité complémentaire couvrant la totalité des frais engagés en cas de recouvrement contentieux.
Pour tout règlement par chèque ou en espèce, une pièce d'identité officielle vous sera demandée. T.V.A sur les débits. Taxe de séjour non sujette à la TVA - article 267-II-2 du C.G.I.

Les informations à caractère personnel que vous avez fournies font l'objet d'un traitement informatisé. Ces informations sont destinées à l'établissement dans lequel vous avez séjourné. En cas d'incident lié à votre dossier client, un traitement informatique spécifique pourra être réalisé. En application de la loi du 5 janvier 1978, relative à l'informatique, aux fichiers et libertés, vous disposez d'un droit d'accès, de rectification et de suppression portant sur ces informations. Pour toutes demandes de ce type, vous pouvez écrire à la direction de cet hôtel (adresse figurant en haut de page).

HÔTEL
D'ORSAY
PARIS

M. Mme **VINES JOSHUA**
Adresse AU ADL,Level 14
ADELAIDE, TBA
AUSTRALIE

APPT 044
N° FACTURE 108083
PAGE 1 / 1
ARRIVEE 15/01/2017
DEPART 18/01/2017

DATE	DESCRIPTION	HT	TTC
15/01/17	1 CHAMBRE	150.00	165.00
15/01/17	1 TAXE DE SÉJOUR	2.48	2.48
15/01/17	1 PETIT_DEJEUNER	16.36	18.00
16/01/17	1 CHAMBRE	186.36	205.00
16/01/17	1 TAXE DE SÉJOUR	2.48	2.48
16/01/17	1 PETIT_DEJEUNER	16.36	18.00
17/01/17	1 CHAMBRE	202.73	223.00
17/01/17	1 TAXE DE SÉJOUR	2.48	2.48
17/01/17	1 PETIT_DEJEUNER	16.36	18.00

Total T.T.C. Euros

654.44

%	TVA	HT	TTC
10.00	58.82	588.1	647.00
0.00	0.00	7.44	7.44

Service and taxes included.

CARTE_BLEUE 654.44
FACTURER A

Net à Payer Euros

654.44

J'engage ma responsabilité personnelle pour le paiement intégral
de cette note par la personne désignée ci-contre.

I hereby declare to be held personally liable for the settlement of this bill.

SIGNATURE

Mr. VINES

COUPON À JOINDRE AU RÈGLEMENT

Hôtel d'Orsay · 93 rue de Lille · 75007 Paris
T +33 (0)1 47 05 85 54 · F +33 (0)1 45 55 51 16 · orsay@espritdefrance.com
S.A.S au capital de 150 000€ - RCS PARIS 572 132 066 - TVA : FR 28 572 132 066

Facture N° 108083

Mr. VINES

654.44 EUR

Esprit de France
HÔTELS & DEMEURES

HÔTEL
D'ORSAY
PARIS

M. Mme **DR. CLOSE SUSAN**
Adresse AU ADL,Level 14
ADELAIDE, TBA
AUSTRALIE

APPT 036
N° FACTURE 108072
PAGE 1 / 1
ARRIVEE 15/01/2017
DEPART 18/01/2017

DATE	DESCRIPTION	HT	TTC
15/01/17	1 CHAMBRE	168.18	185.00
15/01/17	1 TAXE DE SÉJOUR	2.48	2.48
15/01/17	2 PETIT_DEJEUNER	32.73	36.00
16/01/17	1 CHAMBRE	204.55	225.00
16/01/17	1 TAXE DE SÉJOUR	2.48	2.48
16/01/17	1 MINI BAR SOFT	3.18	3.50
16/01/17	1 PETIT_DEJEUNER	16.36	18.00
17/01/17	1 CHAMBRE	220.91	243.00
17/01/17	1 TAXE DE SÉJOUR	2.48	2.48
17/01/17	1 PETIT_DEJEUNER	16.36	18.00

Total T.T.C. Euros

735.94

%	TVA	HT	TTC
10.00	66.23	662.2	728.50

Service et taxes incluses. 7.44

Service and taxes included.

CARTE_BLEUE 735.94
FACTURER A

Net à Payer Euros

735.94

J'engage ma responsabilité personnelle pour le paiement intégral
de cette note par la personne désignée ci-contre.

I hereby declare to be held personally liable for the settlement of this bill.

SIGNATURE

Mme. DR. CLOSE

COUPON À JOINDRE AU RÈGLEMENT

Hôtel d'Orsay · 93 rue de Lille · 75007 Paris

T +33 (0)1 47 05 85 54 · F +33 (0)1 45 55 51 16 · orsay@espritdefrance.com

S.A.S au capital de 150 000€ - RCS PARIS 572 132 066 - TVA : FR 28 572 132 066

Facture N° 108072

Mme. DR. CLOSE

735.94 EUR

Esprit de France
HÔTELS & DEMEURES

CARTE BANCAIRE EMV

A0000000031010

Visa Credit

LE 18/01/17 A 09:50:27

HOTEL D'ORSAY

75PARIS 7

4480626 57213206600026

30004

XXXXXXXXXXXX4130

339063D67EC38980

001 000009 06 C @

MONTANT :

1390,38 EUR

DEBIT

SIGNATURE DU PORTEUR

TICKET CLIENT
A CONSERVER

VERIFONE TAXI
LONDON

Tel: 0333 666 1000

SALES VOUCHER
CUSTOMER COPY

DATE/TIME : 24-Jan-2017 21:13

SALE

*****4130
PAN SEQ NO : 00
CARD TYPE : Visa Credit
SOURCE : CHIP READ
MERCHANT ID : ****77303
TERMINAL ID : ****9200

AID : A0000000031010

IMSI# : 0010F3224175
DRIVER_ID : 00073533
REG# : LS06CLU
SALE : 11.04
FARE : 9.60
ADMIN : 0.00
TIP : 1.44
TOTAL VALUE : GBP 11.04

AUTH CODE : 539185

SIGNATURE VERIFIED

PLEASE RETAIN FOR YOUR RECORDS
THANK YOU.

S O F I T E L
LUXURY HOTELS

LONDON ST JAMES

Mrs. Susan Close

31 Flinders St
5000 Adelaide
Australia SA

*For two rooms
- Minisk
- Josh Vines*

Room No. : 514
Arrival : 22/01/17
Departure : 25/01/17
Cashier : 1229
Folio No. : 548436986

Page : 1 of 2

INVOICE

Date	Description	Charges £	Payments £
22/01/17	St James Bar Dinner	14.00	
22/01/17	Accommodation	301.50	
22/01/17	Accommodation	366.30	
22/01/17	Bar service charge	1.75	
22/01/17	Deposit Transfer at C/I		283.84
22/01/17	Deposit Transfer at C/I		283.82
23/01/17	Accommodation	393.30	
23/01/17	Accommodation	328.50	
23/01/17	Laundry	21.00	
24/01/17	St James Bar Dinner	17.50	
24/01/17	The Balcon Breakfast	19.00	
24/01/17	Accommodation	393.30	
24/01/17	Accommodation	328.50	
24/01/17	Service Charge	2.38	
24/01/17	Bar service charge	2.19	
25/01/17	Visa Card	XXXXXXXXXXXX4130	1,621.56
Total Balance Due £			0.00

VAT Breakdown	Net £	VAT £	Gross £
VAT@ 20%	1,819.08	363.82	2,182.90
VAT@ 17.5%	0.00	0.00	0.00
VAT@ 4%	0.00	0.00	0.00



SOFITEL LONDON ST JAMES 6 WATERLOO PLACE, LONDON SW1Y 4AN

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S O F I T E L
LUXURY HOTELS

LONDON ST JAMES

Mrs. Susan Close

31 Flinders St
5000 Adelaide
Australia SA

Room No. : 514
Arrival : 22/01/17
Departure : 25/01/17
Cashier : 1229
Folio No. : 548436986

Page : 2 of 2

INVOICE

Date	Description	Charges £	Payments £
------	-------------	--------------	---------------

VAT@ 0% and Exempt	6.32	0.00	6.32
Total	1,819.08	363.82	2,189.22

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