

Creditors Report - Payments by Cheque
20/10/2017 to 22/11/2017

Creditor	Date	Payee	Description	Amount
00081717	25/10/2017	Aranmore Catholic Primary School	Student citizenship donation - Year 6	\$ 294.00
00081718	25/10/2017	BCITF Building & Construction Industry	Levy collection	\$ 10,850.98
00081719	25/10/2017	Harvey Norman	Steamer - Beatty Park Café	\$ 299.00
00081720	25/10/2017	Highgate Primary School	Student citizenship donation - Year 6	\$ 294.00
00081721	25/10/2017	Kyilla Primary School	Student citizenship donation - Year 6	\$ 294.00
00081722	25/10/2017	Mount Hawthorn Primary School	Student citizenship donation - Year 6	\$ 294.00
00081723	25/10/2017	North Perth Primary School	Student citizenship donation - Year 6	\$ 294.00
00081724	25/10/2017	Petty Cash - Library	Petty cash recoup	\$ 76.50
00081725	25/10/2017	Primavera Quality Meats	Catering supplies for Ride to Work breakfast	\$ 130.00
00081726	25/10/2017	Sacred Heart Primary School	Student citizenship donation - Year 6	\$ 294.00
00081727	25/10/2017	The Estate of the late S J Hingley	Rates refund	\$ 1,308.52
00081728	25/10/2017	The Estate of the late S J Hingley	Rates refund	\$ 1,741.12
00081729	25/10/2017	The Estate of the late S J Hingley	Rates refund	\$ 1,308.52
00081730	25/10/2017	The Estate of the late S J Hingley	Rates refund	\$ 1,366.64
00081731	25/10/2017	L Heron & M Blair	Rates refund	\$ 633.56
00081732	25/10/2017	Leederville Tennis Club	Rates refund	\$ 1,459.21
00081733	25/10/2017	A W Crosswell	Rates refund	\$ 333.10
00081734	25/10/2017	D Chatfield & J Beckett	Refund of works bond	\$ 2,000.00
00081735	25/10/2017	M Construction (WA) Pty Ltd	Refund of works bond	\$ 2,000.00
00081736	25/10/2017	M G Sullivan	Refund of works bond	\$ 2,000.00
00081737	25/10/2017	C B Woodroffe	Refund of works bond	\$ 2,000.00
00081738	25/10/2017	F Bolger	Refund of works bond	\$ 2,000.00
00081739	25/10/2017	H T Wyeth	Refund of works bond	\$ 1,500.00
00081740	25/10/2017	Softwood Timberyards Pty Ltd	Refund of works bond	\$ 500.00
00081741	25/10/2017	D I Loden	Refund of works bond	\$ 500.00
00081742	25/10/2017	D M Guille	Refund of works bond	\$ 1,000.00
00081743	25/10/2017	Tranquility Homes WA	Refund of works bond	\$ 4,000.00
00081744	25/10/2017	L Kurtzmann	Refund of hall bond	\$ 300.00
00081745	25/10/2017	H D McLaughlin	Refund of hall bond	\$ 300.00
00081746	25/10/2017	Functional Fitness	Refund of key deposit	\$ 250.00
00081747	25/10/2017	J A Weinman	Refund of hall bond	\$ 2,100.00
00081748	25/10/2017	S Guise	Refund of hall bond	\$ 2,100.00
00081749	25/10/2017	V Warren	Refund of hall bond	\$ 300.00
00081750	25/10/2017	B Grozier	Refund of hall bond	\$ 300.00
00081751	25/10/2017	Perth NRM	Refund of hall bond	\$ 300.00

Creditor	Date	Payee	Description	Amount
00081752	25/10/2017	J Goldsmith	Refund of hire booking	\$ 108.00
00081753	25/10/2017	Earlybirds Playgroup	Rates refund	\$ 1,169.73
00081754	25/10/2017	D M Faraone	Rates refund	\$ 1,490.83
00081755	25/10/2017	Urals Pty Ltd	Rates refund	\$ 1,252.47
00081756	25/10/2017	Dental Health Services	Rates refund	\$ 256.25
00081757	25/10/2017	A N & N L De Saxe	Rates refund	\$ 2,980.11
00081758	25/10/2017	J M Fotakis	Refund of nomination bond	\$ 80.00
00081759	25/10/2017	R M Dawson	Refund of nomination bond	\$ 80.00
00081760	25/10/2017	A Castle	Refund of nomination bond	\$ 80.00
00081761	25/10/2017	A Olszewski	Refund of nomination bond	\$ 80.00
00081762	25/10/2017	M Nguyen	Refund of nomination bond	\$ 80.00
00081763	25/10/2017	N Fox	Donation for 'Lightbox Laneway' artist	\$ 1,000.00
00081764	25/10/2017	C Cafarelli	Development application fee refund	\$ 1,600.00
00081765	25/10/2017	M Purdom	Part refund of swim pass	\$ 15.20
00081766	25/10/2017	M Yan	Part refund of dog registration	\$ 30.00
00081767	25/10/2017	E and A Nana	Winner - Imagine Vincent competition	\$ 1,000.00
00081768	25/10/2017	Solargain PV Pty Ltd	Development application fee refund - overcharge	\$ 30.00
00081769	25/10/2017	Lacey & Co Conveyancing	Refund of order and requisition charge	\$ 121.00
00081770	25/10/2017	D Meredith	Refund for duplicate parking ticket	\$ 29.29
00081771	25/10/2017	J Du Pont	Part refund of Beatty Park Leisure Centre fees	\$ 96.55
00081772	25/10/2017	K I'Anson	Dog sterilisation subsidy	\$ 55.00
00081773	25/10/2017	K Kissell	Part refund of Beatty Park Leisure Centre fees	\$ 85.71
00081774	25/10/2017	Bicycles for Humanity (WA) Inc	Donation of income from bike swap meet	\$ 290.00
00081775	25/10/2017	J Dutertre	Part refund of dog registration	\$ 77.50
00081776	25/10/2017	C Sultan	Refund of reserve hire - charged twice in error	\$ 270.00
00081777	25/10/2017	L J Hooker City Residential	Rates refund	\$ 446.85
00081778	25/10/2017	Office of State Revenue	ESL refund due to incorrect card number	\$ 65.43
00081779	30/10/2017	C Cohen	2017 'Greening' Vincent garden competition - winner	\$ 500.00
00081780	30/10/2017	S and D Woodley	2017 'Greening' Vincent garden competition - winner	\$ 300.00
00081781	30/10/2017	M Nicholas and L Howells	2017 'Greening' Vincent garden competition - winner	\$ 200.00
00081782	30/10/2017	Casa Bianchi	2017 'Greening' Vincent garden competition - winner	\$ 250.00
00081783	30/10/2017	Manic Botanic	2017 'Greening' Vincent garden competition - winner	\$ 150.00
00081784	30/10/2017	Angove Street Collective - Stomp Coffee	2017 'Greening' Vincent garden competition - winner	\$ 100.00
00081785	30/10/2017	J Saunders	2017 'Greening' Vincent garden competition - winner	\$ 250.00
00081786	30/10/2017	K Hicks	2017 'Greening' Vincent garden competition - winner	\$ 150.00
00081787	30/10/2017	D Williamson	2017 'Greening' Vincent garden competition - winner	\$ 100.00
00081788	30/10/2017	M Nicholas and L Howells	2017 'Greening' Vincent garden competition - winner	\$ 250.00
00081789	30/10/2017	L Mazzella and G Weekes	2017 'Greening' Vincent garden competition - winner	\$ 150.00
00081790	30/10/2017	L Oakey	2017 'Greening' Vincent garden competition - winner	\$ 100.00

Creditor	Date	Payee	Description	Amount
00081791	30/10/2017	T Ngo	2017 'Greening' Vincent garden competition - winner	\$ 250.00
00081792	30/10/2017	L Lee	2017 'Greening' Vincent garden competition - winner	\$ 150.00
00081793	30/10/2017	M Santini	2017 'Greening' Vincent garden competition - winner	\$ 100.00
00081794	30/10/2017	G Mifsud	2017 'Greening' Vincent garden competition - winner	\$ 250.00
00081795	30/10/2017	Z and H Jolakoski	2017 'Greening' Vincent garden competition - winner	\$ 150.00
00081796	30/10/2017	R Clark and R Consentino	2017 'Greening' Vincent garden competition - winner	\$ 100.00
00081797	30/10/2017	Z and H Jolakoski	2017 'Greening' Vincent garden competition - winner	\$ 500.00
00081798	30/10/2017	L Quinn	2017 'Greening' Vincent garden competition - winner	\$ 300.00
00081799	30/10/2017	L Lee	2017 'Greening' Vincent garden competition - winner	\$ 200.00
00081800	31/10/2017	S Kohzad	Part refund of Beatty Park Leisure Centre fees	\$ 585.80
00081801	07/11/2017	Department of Water and Environmental Regulation	Application for transfer of water entitlement	\$ 200.00
00081802	08/11/2017	Petty cash - Library	Petty cash recoup	\$ 177.00
00081803	08/11/2017	BCITF Building & Construction Industry	Levy collection	\$ 10,689.48
00081804	08/11/2017	J M Barter & N I Dalkin	Rates refund	\$ 517.09
00081805	08/11/2017	M V Zampogna	Rates refund	\$ 447.04
00081806	08/11/2017	R Zampogna	Rates refund	\$ 460.04
00081807	08/11/2017	M Zampogna	Rates refund	\$ 460.04
00081808	08/11/2017	M Zampogna	Rates refund	\$ 460.04
00081809	08/11/2017	M Zampogna	Rates refund	\$ 460.04
00081810	08/11/2017	M Zampogna	Rates refund	\$ 560.12
00081811	08/11/2017	A J & C G Singh	Rates refund	\$ 564.33
00081812	08/11/2017	J L Shilbury	Rates refund	\$ 934.04
00081813	08/11/2017	C N Nielsen	Rates refund	\$ 354.98
00081814	08/11/2017	A M Mileto	Rates refund	\$ 445.03
00081815	08/11/2017	S L Tsang	Rates refund	\$ 420.02
00081816	08/11/2017	S L Tsang	Rates refund	\$ 354.98
00081817	08/11/2017	M F & C A Gent	Rates refund	\$ 354.98
00081818	08/11/2017	Powerwide Pty Ltd	Rates refund	\$ 380.22
00081819	08/11/2017	J Hosken	Rates refund	\$ 395.01
00081820	08/11/2017	S J Rose	Rates refund	\$ 345.24
00081821	08/11/2017	K S Bow	Rates refund	\$ 326.28
00081822	08/11/2017	P J Xu	Rates refund	\$ 455.04
00081823	08/11/2017	B M Anderson	Rates refund	\$ 337.49
00081824	08/11/2017	C L Wharton	Rates refund	\$ 341.80
00081825	08/11/2017	F Minhinnick	Refund of grounds bond	\$ 250.00
00081826	08/11/2017	B Wilson	Refund of hall bond	\$ 2,100.00
00081827	08/11/2017	J Chew	Refund of hall bond	\$ 2,100.00
00081828	08/11/2017	St Gerard's Primary School	Refund of grounds bond	\$ 250.00
00081829	08/11/2017	S Momen	Refund of hall bond	\$ 700.00

Creditor	Date	Payee	Description	Amount
00081830	08/11/2017	C Cantello	Refund of grounds bond	\$ 250.00
00081831	08/11/2017	S O'Brien	Refund of grounds bond	\$ 250.00
00081832	08/11/2017	J Priemus	Refund of grounds bond	\$ 250.00
00081833	08/11/2017	R Mondello	Refund of hall bond	\$ 2,100.00
00081834	08/11/2017	D Bowler	Refund of hall bond	\$ 2,100.00
00081835	08/11/2017	Rosewood Care Group Inc.	Refund of works bond	\$ 6,048.00
00081836	08/11/2017	J C & R A Ricketts	Refund of works bond	\$ 2,775.00
00081837	08/11/2017	Amanda Kendle Consulting	Presentation - Online safety for eSmart week	\$ 352.00
00081838	08/11/2017	D Dyer	Refund of hall bond	\$ 300.00
00081839	08/11/2017	P Cabrera	Refund of hall bond	\$ 1,500.00
00081840	08/11/2017	J Bruining	Refund of hall bond	\$ 5,000.00
00081841	08/11/2017	O Kopyl	Part refund of Beatty Park Leisure Centre fees	\$ 89.90
00081842	08/11/2017	L W Bevan	Part refund of Beatty Park pool only membership	\$ 545.48
00081843	08/11/2017	Multicultural Wellness Centre	Community funding - donation	\$ 500.00
00081844	08/11/2017	K Cranley	Part refund of Beatty Park Leisure Centre fees	\$ 15.42
00081845	08/11/2017	K Zacklova	Part refund of dog registration	\$ 30.00
00081846	08/11/2017	R Stevens	Local history workshop - Writing your life story	\$ 300.00
00081847	08/11/2017	L O'Donohue	Membership refund due to administration error	\$ 85.71
00081848	08/11/2017	I Coleman-Heard	Part refund of Beatty Park Leisure Centre fees	\$ 743.21
00081849	08/11/2017	R Canterbury	Refund for a worm café - composting equipment	\$ 75.00
00081850	08/11/2017	S Griffin	Part refund of dog registration	\$ 150.00
00081851	08/11/2017	T Danh	Refund of commercial parking permit	\$ 1,710.00
00081852	08/11/2017	S O'Dowd	Refund of parking permit	\$ 173.20
00081853	08/11/2017	K A Saunders	Part refund of dog registration	\$ 7.50
00081854	22/11/2017	Petty cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 185.00
00081855	22/11/2017	Petty cash - Library	Petty cash recoup	\$ 190.05
00081856	22/11/2017	M V Honan	Refund of hall bond	\$ 2,500.00
00081857	22/11/2017	J Doyle	Refund of hall bond	\$ 1,600.00
00081858	22/11/2017	D Allia	Refund of grounds bond	\$ 210.00
00081859	22/11/2017	D M Guille	Refund of works bond	\$ 3,500.00
00081860	22/11/2017	M A Daoud	Refund of works bond	\$ 2,500.00
00081861	22/11/2017	N Melentis	Refund of works bond	\$ 2,000.00
00081862	22/11/2017	M K Cleaver	Refund of works bond	\$ 1,000.00
00081863	22/11/2017	Xceed Real Estate	Rates refund	\$ 630.23
00081864	22/11/2017	Dale Alcock Home	Refund of works bond	\$ 1,600.00
00081865	22/11/2017	R D Duane	Refund of works bond	\$ 2,000.00
00081866	22/11/2017	B Munro	Refund of works bond	\$ 500.00
00081867	22/11/2017	L Austin	Refund of works bond	\$ 1,000.00
00081868	22/11/2017	J L Warwick	Refund of works bond	\$ 2,000.00

Creditor	Date	Payee	Description	Amount
00081869	22/11/2017	K W Holmes	Refund of works bond	\$ 2,000.00
00081870	22/11/2017	Associated Shopfitters Pty Ltd	Refund of works bond	\$ 1,000.00
00081871	22/11/2017	Nightowl Holdings Pty Ltd	Rates refund	\$ 232.10
00081872	22/11/2017	D Allia	Refund of bin bond	\$ 250.00
00081873	22/11/2017	L Hickman	Refund of grounds bond	\$ 250.00
00081874	22/11/2017	S Tjing	Refund of hall bond	\$ 300.00
00081875	22/11/2017	D Terace	Refund of grounds bond	\$ 250.00
00081876	22/11/2017	J Mezger	Refund of booking changes	\$ 20.00
				\$ 139,585.00
Cancelled Cheques				
00081436	20/07/2017	P Badiyani	Cancelled, monies held for future bond	-\$ 300.00
00081532	16/08/2017	M Yan	Cancelled, reissued cheque 81766	-\$ 30.00
00081701	11/10/2017	S Kohzad	Cancelled, reissued cheque 81800	-\$ 585.80
00081732	25/10/2017	Leederville Tennis Club	Cancelled, issued in error	-\$ 1,459.21
00081672	27/09/2017	Amanda Kendle Consulting	Cancelled, reissued cheque 81837	-\$ 352.00
Total Cancelled Cheques				-\$ 2,727.01
Total Nett Cheque Payments				\$ 136,857.99