

**Creditors Report - Payments by Cheque**

**23/11/2017 to 05/01/2018**

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00081877	30/11/2017	S Watson	Ad hoc pay	\$ 541.38
00081878	30/11/2017	Austral Mercantile	Rates refund	\$ 84.69
00081879	30/11/2017	Helloworld South Perth	Rates refund	\$ 400.62
00081880	30/11/2017	Johnson Hicks Conveyancing	Refund of settlement enquiry fee	\$ 190.00
00081881	30/11/2017	P Ure	Part refund of dog registration	\$ 75.00
00081882	30/11/2017	V Chapman	Part refund of dog registration	\$ 30.00
00081883	30/11/2017	Y Lee	Refund of overpaid parking ticket	\$ 21.24
00081884	30/11/2017	K Smith	Part refund of Beatty Park Leisure Centre fees	\$ 276.40
00081885	30/11/2017	S Lilly	Part refund of Beatty Park Leisure Centre fees	\$ 184.96
00081886	30/11/2017	T Bennit	Part refund of Beatty Park Leisure Centre fees	\$ 659.06
00081887	30/11/2017	K Van Ark	Part refund of Beatty Park Leisure Centre fees	\$ 52.70
00081888	30/11/2017	S P Thompson	Development application fee refund	\$ 147.00
00081889	30/11/2017	P & J Chang-Leng	Development application fee refund	\$ 441.00
00081890	30/11/2017	Motivo Design Studio	Development application fee refund	\$ 147.00
00081891	30/11/2017	InHouse Building Design	Development application fee refund	\$ 147.00
00081892	30/11/2017	I and D Leonard	Development application fee refund	\$ 147.00
00081893	30/11/2017	Essential First Choice Homes Pty Ltd	Development application fee refund	\$ 147.00
00081894	30/11/2017	E H V Van Woerden	Development application fee refund	\$ 147.00
00081895	30/11/2017	Philip V Smith Pty Ltd	Development application fee refund	\$ 147.00
00081896	30/11/2017	A Basini	Development application fee refund	\$ 147.00
00081897	30/11/2017	J Birch	Development application fee refund	\$ 147.00
00081898	30/11/2017	S Fortini	Part refund of dog registration	\$ 150.00
00081899	30/11/2017	G Athanasiou	Part refund of dog registration	\$ 150.00
00081900	30/11/2017	N May	Part refund of dog registration	\$ 150.00
00081901	30/11/2017	B Kennedy	Crossover subsidy	\$ 515.00
00081902	30/11/2017	Western Australian Flying Disc Association	Funding for 'Come Out And Play'	\$ 1,000.00
00081903	30/11/2017	M Ranaldi	Heritage assistance fund	\$ 5,000.00
00081904	30/11/2017	P Badiyani	Refund of hall bond	\$ 300.00
00081905	01/12/2017	Cash cheque for ad hoc pay	Ad hoc pay	\$ 2,277.96
00081906	01/12/2017	Cash cheque for ad hoc pay	Ad hoc pay	\$ 2,606.21
00081907	06/12/2017	BT Lifetime Super Employer Plan	Repayment of superannuation refunded in error	\$ 42.90
00081908	06/12/2017	SuperWrap	Repayment of superannuation refunded in error	\$ 245.74
00081909	06/12/2017	BCITF Building & Construction Industry	Levy collection	\$ 12,356.00
00081910	06/12/2017	Harvey Norman	Supply of iPods for swim school	\$ 2,093.00
00081911	06/12/2017	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 190.30

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00081912	06/12/2017	Petty Cash - Finance	Petty cash recoup	\$ 397.35
00081913	06/12/2017	Petty Cash - Library	Petty cash recoup	\$ 109.55
00081914	06/12/2017	Petty Cash - CEO	Petty cash recoup	\$ 173.35
00081915	08/12/2017	12 Degrees Pty Ltd	Rates refund	\$ 223.10
00081916	08/12/2017	L M Minas	Refund of works bond	\$ 2,000.00
00081917	08/12/2017	Residential Building WA Pty Ltd	Refund of works bond	\$ 2,000.00
00081918	08/12/2017	P & L Nikoloski	Refund of works bond	\$ 1,800.00
00081919	08/12/2017	P R Aron	Refund of works bond	\$ 2,000.00
00081920	08/12/2017	M Wood	Refund of works bond	\$ 2,000.00
00081921	08/12/2017	Residential Building WA Pty Ltd	Refund of works bond	\$ 2,000.00
00081922	08/12/2017	G S Galli	Refund of works bond	\$ 2,000.00
00081923	08/12/2017	Ricciardello Nominees Pty Ltd	Refund of works bond	\$ 2,000.00
00081924	08/12/2017	Prompt Roofing	Refund of works bond	\$ 2,000.00
00081925	08/12/2017	I C Gaudet	Refund of works bond	\$ 2,000.00
00081926	08/12/2017	D Quan	Refund of works bond	\$ 275.00
00081927	08/12/2017	P G Van Vliet	Refund of works bond	\$ 2,000.00
00081928	08/12/2017	Australian Renovation Group Pty Ltd	Refund of works bond	\$ 2,000.00
00081929	08/12/2017	J M Purcell	Refund of works bond	\$ 2,500.00
00081930	08/12/2017	M Tipping	Refund of hall bond	\$ 300.00
00081931	08/12/2017	E L Metcalfe	Refund of hall bond	\$ 300.00
00081932	08/12/2017	JumpClimb Events	Refund of grounds bond	\$ 2,366.29
00081933	08/12/2017	Western Australian Cricket Association	Refund of grounds bond	\$ 300.00
00081934	08/12/2017	CCI Interiors Pty Ltd	Refund of works bond	\$ 2,000.00
00081935	08/12/2017	B G & C H Ooi	Rates refund	\$ 337.19
00081936	08/12/2017	Kingman Visual	Development application fee refund	\$ 147.00
00081937	08/12/2017	J Forte	Development application fee refund	\$ 147.00
00081938	08/12/2017	J Gooch	Crossover subsidy	\$ 515.00
00081939	08/12/2017	D Quan	Crossover subsidy	\$ 515.00
00081940	08/12/2017	T Malandrino	Refund of archive search request	\$ 33.00
00081941	08/12/2017	M Jensen	Part refund of Beatty Park Leisure Centre fees	\$ 178.09
00081942	08/12/2017	M Wardrop	Refund dishonour fee due to administration error	\$ 11.90
00081943	08/12/2017	A Manowski	Refund for faulty goods	\$ 20.00
00081944	20/12/2017	Metro Settlements	Rates refund	\$ 46.79
00081945	20/12/2017	U R & D Murabito	Rates refund	\$ 367.52
00081946	20/12/2017	Regent Motors Pty Ltd	Refund of grounds bond	\$ 250.00
00081947	20/12/2017	M Adamczak	Refund of grounds bond	\$ 300.00
00081948	20/12/2017	S Martin	Refund of hall bond	\$ 300.00
00081949	20/12/2017	C Laurent	Refund of hall bond	\$ 1,500.00
00081950	20/12/2017	T Acacio	Refund of hall bond	\$ 300.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00081951	20/12/2017	A Pham	Refund of hall bond	\$ 250.00
00081952	20/12/2017	Westforce Construction	Refund of hall bond	\$ 500.00
00081953	20/12/2017	B Primrose	Refund of grounds bond	\$ 250.00
00081954	20/12/2017	E Miller	Refund of grounds bond	\$ 250.00
00081955	20/12/2017	L Hesketh	Refund of grounds bond	\$ 250.00
00081956	20/12/2017	A Brown	Refund of grounds bond	\$ 250.00
00081957	20/12/2017	H Mackie	Refund of grounds bond	\$ 250.00
00081958	20/12/2017	A J Taylor	Refund of grounds bond	\$ 250.00
00081959	20/12/2017	A Petrilli	Refund of grounds bond	\$ 300.00
00081960	20/12/2017	Trendsetter Homes	Refund of works bond	\$ 2,000.00
00081961	20/12/2017	Averna Homes	Refund of works bond	\$ 2,000.00
00081962	20/12/2017	D C White	Refund of works bond	\$ 275.00
00081963	20/12/2017	O Young	Refund of works bond	\$ 500.00
00081964	20/12/2017	Ventura Home Group Pty Ltd	Refund of works bond	\$ 2,000.00
00081965	20/12/2017	Bellagio Homes Pty Ltd	Refund of works bond	\$ 2,000.00
00081966	20/12/2017	D & J Hurst	Refund of works bond	\$ 2,000.00
00081967	20/12/2017	Budget Developments Australia Pty Ltd	Refund of works bond	\$ 4,000.00
00081968	20/12/2017	Mount Hawthorn Community Church	Refund of grounds bond	\$ 2,500.00
00081969	20/12/2017	S Rego	Refund of hall bond	\$ 300.00
00081970	20/12/2017	P Kunhong	Refund of hall bond	\$ 250.00
00081971	20/12/2017	N Graham	Refund of grounds bond	\$ 250.00
00081972	20/12/2017	K Dunphy	Refund of hall bond	\$ 300.00
00081973	20/12/2017	A Lang	Refund of grounds bond	\$ 1,000.00
00081974	20/12/2017	C Moncada	Refund of hall bond	\$ 600.00
00081975	20/12/2017	All Style Patios	Development application fee refund	\$ 147.00
00081976	20/12/2017	D C White	Crossover subsidy	\$ 305.00
00081977	20/12/2017	J Rose	Crossover subsidy	\$ 640.00
00081978	20/12/2017	D A Scarparolo	Crossover subsidy	\$ 640.00
00081979	20/12/2017	M Hahn	Refund of parking fee as no ticket issued	\$ 18.00
00081980	20/12/2017	K Kim	Part refund of swim pass	\$ 36.00
00081981	20/12/2017	S Teoh	Refund of CPA membership	\$ 325.00
00081982	20/12/2017	G Koutouzi	Part refund of Beatty Park Leisure Centre fees	\$ 385.14
00081983	20/12/2017	M Del Pilar Gonzales	Part refund of Beatty Park Leisure Centre fees	\$ 466.34
00081984	20/12/2017	A Poulos	Community support grant funding donation	\$ 1,845.31
00081985	20/12/2017	Mount Hawthorn Community Church	Community support grant funding donation	\$ 1,000.00
00081986	20/12/2017	M Jurisich	Part refund of dog registration	\$ 150.00
00081987	20/12/2017	Petty Cash - Library	Petty cash recoup	\$ 194.75
00081988	21/12/2017	S J Fitzmaurice	Rates refund	\$ 341.16
00081989	21/12/2017	BeauVine Pty Ltd	Refund of grounds bond	\$ 3,047.09

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00081990	05/01/2018	I M Taylor	Rates refund	\$ 79.20
00081991	05/01/2018	I M Taylor	Rates refund	\$ 79.20
00081992	05/01/2018	J M Simpson	Rates refund	\$ 363.63
00081993	05/01/2018	D D'Monte	Part refund of swim pass	\$ 46.40
00081994	05/01/2018	Next Gen	Sponsorship - Next Gen Short Film Festival	\$ 300.00
00081995	05/01/2018	A Stewart	Development application fee refund - 50%	\$ 73.50
00081996	05/01/2018	J Pond	Development application fee refund	\$ 147.00
00081997	05/01/2018	C Gooch	Development application fee refund	\$ 147.00
00081998	05/01/2018	K Sinclair	Part refund of dog registration	\$ 150.00
00081999	05/01/2018	E O'Connell	Part refund of Beatty Park Leisure Centre fees	\$ 240.60
00082000	05/01/2018	M Wood	Part refund of Beatty Park Leisure Centre fees	\$ 77.22
00082001	05/01/2018	R Zielinski	Refund of hire booking	\$ 108.00
00082002	05/01/2018	S Johnston	Part refund of dog registration	\$ 150.00
00082003	05/01/2018	J Leslie	Part refund of dog registration	\$ 150.00
				<b>\$ 103,247.83</b>
<b>Cancelled Cheques</b>				
00081932	08/12/2017	JumpClimb Events	Cancelled, reissued cheque 81989 to Beauvine Pty Ltd	-\$ 2,366.29
<b>Total Cancelled Cheques</b>				
				<b>-\$ 2,366.29</b>
<b>Total Nett Cheque Payments</b>				
				<b>\$ 100,881.54</b>