

Creditors Report - Payments by Cheque
06/01/2018 to 01/02/2018

Creditor	Date	Payee	Description	Amount
00082004	12/01/2018	V Barbera	Rates refund	\$313.28
00082005	12/01/2018	J A Rees	Rates refund	\$352.62
00082006	12/01/2018	C A Conway	Rates refund	\$2,432.66
00082007	12/01/2018	J C Rogers	Refund of works bond	\$2,000.00
00082008	17/01/2018	BCITF Building & Construction Industry Training Fund	Levy collection	\$10,838.34
00082009	17/01/2018	City Of Wanneroo	Tamala Park 2017/18 rates share	\$29,822.55
00082010	17/01/2018	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$291.50
00082011	17/01/2018	Petty Cash - Finance	Petty cash recoup	\$415.35
00082012	17/01/2018	Petty Cash - Library	Petty cash recoup	\$255.25
00082013	17/01/2018	Zurich Australian Insurance Ltd	Insurance excess	\$500.00
00082014	17/01/2018	Playgroup WA (Inc)	Rates refund	\$454.85
00082015	17/01/2018	B Bollig	Refund of hall bond	\$300.00
00082016	17/01/2018	J Hogan	Refund of hall bond	\$1,000.00
00082017	17/01/2018	N Dyson	Refund of grounds bond	\$250.00
00082018	17/01/2018	D H Da Silva	Refund of part booking	\$162.00
00082019	17/01/2018	Amerex Pty Ltd	Refund of works bond	\$2,000.00
00082020	17/01/2018	M Ziebell & A Hodgson	Refund of infrastructure bond	\$2,000.00
00082021	17/01/2018	M H Tran	Refund of infrastructure bond	\$1,500.00
00082022	17/01/2018	C Zeiser	Refund of infrastructure bond	\$1,500.00
00082023	17/01/2018	I J Leonard	Refund of infrastructure bond	\$600.00
00082024	17/01/2018	G De Campo	Refund of infrastructure bond	\$275.00
00082025	17/01/2018	L Christou	Refund of infrastructure bond	\$2,000.00
00082026	17/01/2018	B Power	Refund of infrastructure bond	\$2,000.00
00082027	17/01/2018	I C Rigoli	Refund of infrastructure bond	\$2,000.00
00082028	17/01/2018	T Sukoski	Refund of infrastructure bond	\$2,000.00
00082029	17/01/2018	A McLean & O Craze	Refund of hall bond	\$2,100.00
00082030	17/01/2018	M Mattes	Refund of hall bond	\$1,250.00
00082031	17/01/2018	Youth With A Mission	Grant funding - Carols by Candlelight	\$1,415.00
00082032	17/01/2018	J Nguyen	Refund of parking infringement, paid twice	\$95.00
00082033	17/01/2018	B G & C H Ooi	Rates refund	\$337.19
00082034	17/01/2018	F Mutlu	Refund for faulty goods	\$18.85
00082035	17/01/2018	H Monaco	Refund of Beatty Park swim pass	\$62.40
00082036	17/01/2018	I Saharag	Refund of Beatty Park swim pass	\$14.00
00082037	17/01/2018	M Seakgosing-Kibuka	Refund of Beatty Park Leisure Centre crèche fees	\$20.00
00082038	17/01/2018	S Teoh	Reimbursement of expenses - study fees	\$923.50

Creditor	Date	Payee	Description	Amount
00082039	17/01/2018	J McIntosh	Refund for duplicate parking ticket	\$7.50
00082040	17/01/2018	M Jessop	Part refund of Beatty Park swim pass	\$199.50
00082041	17/01/2018	B Savage	Refund for duplicate parking ticket	\$5.50
00082042	17/01/2018	J Cowling	Refund of hall bond - paid twice in error	\$270.00
00082043	17/01/2018	I C Rigoli	Crossover subsidy	\$600.00
00082044	17/01/2018	Repair Café	Community support grant funding donation	\$3,850.00
00082045	17/01/2018	G Shaw	Part refund of Beatty Park swim pass	\$65.78
00082046	19/01/2018	M Jessup	Part refund of Beatty Park swim pass	\$199.50
00082047	19/01/2018	M Jessup	Part refund of Beatty Park swim pass	\$199.50
00082048	23/01/2018	P Badiyani	Refund of hall bond	\$300.00
00082049	31/01/2018	Petty Cash - Library	Petty cash recoup	\$60.00
00082050	31/01/2018	Zurich Australian Insurance Ltd	Insurance excess	\$500.00
00082051	31/01/2018	H Ong	Refund of hall bond	\$300.00
00082052	31/01/2018	M J O'Donohue	Refund of grounds bond	\$250.00
00082053	31/01/2018	The Society for Creative Anachronism	Refund of hall bond	\$1,000.00
00082054	31/01/2018	M Maio	Refund of hall bond	\$250.00
00082055	31/01/2018	R Fishleigh	Refund of hall bond	\$150.00
00082056	31/01/2018	A Metcalf	Refund of hall bond	\$250.00
00082057	31/01/2018	A McLean	Refund of hall bond	\$250.00
00082058	31/01/2018	A Hughes	Refund of grounds bond	\$250.00
00082059	31/01/2018	T Stokes	Refund of grounds bond	\$250.00
00082060	31/01/2018	J H Crawford	Refund of grounds bond	\$300.00
00082061	31/01/2018	C Stevens	Refund of grounds bond	\$300.00
00082062	31/01/2018	P Serdar	Refund of works bond	\$3,000.00
00082063	31/01/2018	Great Aussie Patios	Refund of infrastructure bond	\$1,000.00
00082064	31/01/2018	V J Farrell	Refund of infrastructure bond	\$2,000.00
00082065	31/01/2018	D Collins & R Pedlow-Collins	Refund of infrastructure bond	\$2,000.00
00082066	31/01/2018	A R Lord	Refund of infrastructure bond	\$1,000.00
00082067	31/01/2018	Slavin Architects	Refund of infrastructure bond	\$2,000.00
00082068	31/01/2018	Nexus Home Improvements	Refund of infrastructure bond	\$2,000.00
00082069	31/01/2018	Ventura Homes Group Pty Ltd	Refund of infrastructure bond	\$2,000.00
00082070	31/01/2018	Sidi Construction Pty Ltd	Refund of infrastructure bond	\$1,000.00
00082071	31/01/2018	P W Gates	Refund of infrastructure bond	\$2,000.00
00082072	31/01/2018	S Holliday	Refund of infrastructure bond	\$2,000.00
00082073	31/01/2018	L Di Iorio	Refund of infrastructure bond	\$2,000.00
00082074	31/01/2018	Smart Start Educational Services	Refund of hall bond	\$300.00
00082075	31/01/2018	A S Skinner	Refund of infrastructure bond	\$2,500.00
00082076	31/01/2018	G Kays	Refund of Infrastructure bond	\$2,000.00
00082077	31/01/2018	Redstone Construction Pty Ltd	Refund of infrastructure bond	\$2,000.00

Creditor	Date	Payee	Description	Amount
00082078	31/01/2018	J L Medalia & B R Borrett & Acoustic Nominees Pty Ltd	Rates refund	\$336.97
00082079	31/01/2018	I J & J E Tremain	Rates refund	\$609.04
00082080	31/01/2018	K Jack	Crossover subsidy	\$390.00
00082081	31/01/2018	C Dalrymple	Part refund of Beatty Park Leisure Centre fees	\$402.56
00082082	31/01/2018	C Angelkov	Heritage assistance fund	\$4,475.00
00082083	31/01/2018	T Sawyer	Part refund of Beatty Park Leisure Centre fees	\$95.56
00082084	31/01/2018	P Van Der Aa	Part refund of swim pass	\$138.75
00082085	31/01/2018	C Micks	Part refund of Beatty Park Leisure Centre fees	\$92.00
00082086	31/01/2018	J Wu	Part refund of swim pass	\$30.40
				\$ 116,676.90
Cancelled Cheques				
00081904	30/11/2017	P Badiyani	Cancelled, reissued cheque 82048	-\$ 300.00
00082040	17/01/2018	M Jessop	Cancelled, reissued cheque 82046	-\$ 199.50
00082044	17/01/2018	Repair Café	Cancelled, to be paid via EFT	\$ -
00082046	19/01/2018	M Jessup	Cancelled, reissued cheque 82047	-\$ 199.50
Total Cancelled Cheques				-\$ 699.00
Total Nett Cheque Payments				\$ 115,977.90