

Creditors Report - Payments by Cheque

01/03/2018 to 31/03/2018

Creditor	Date	Payee	Description	Amount
00082165	14/03/2018	BCITF Building & Construction Industry Training Fund	Levy collection	\$ 5,670.41
00082166	14/03/2018	City Of Wanneroo	Resource recovery facility - shared legal costs	\$ 12,794.57
00082167	14/03/2018	Commissioner of State Revenue	Refund for rates and ESL rebate	\$ 186.18
00082168	14/03/2018	Petty Cash - Library	Petty cash recoup	\$ 120.10
00082169	14/03/2018	Zurich Australian Insurance Ltd	Insurance excess	\$ 500.00
00082170	14/03/2018	PTAWA (L7153)	Rates refund	\$ 550.00
00082171	14/03/2018	K Jung	Refund of hall bond	\$ 300.00
00082172	14/03/2018	A Calabro	Refund of hall bond	\$ 2,500.00
00082173	14/03/2018	K Rimpas	Refund of hall bond	\$ 250.00
00082174	14/03/2018	D Nikolic	Rates refund	\$ 658.94
00082175	14/03/2018	J Coward	Refund of overpaid hall bond	\$ 46.00
00082176	14/03/2018	K Johnston	Refund of hall hire and bond	\$ 500.00
00082177	14/03/2018	R Fishleigh	Refund of key deposits	\$ 1,200.00
00082178	14/03/2018	Providence Church Inc.	Refund of bin bond	\$ 250.00
00082179	14/03/2018	X Zhen	Planning application fee refund	\$ 147.00
00082180	14/03/2018	C Stein	Part refund of dog registration	\$ 150.00
00082181	14/03/2018	A Evans	Part refund of Beatty Park Leisure Centre fees	\$ 190.34
00082182	14/03/2018	D Raby	Refund of duplicate EFTPOS payment - Library	\$ 58.60
00082183	14/03/2018	E Pallot	Part refund of Beatty Park Leisure Centre fees	\$ 622.56
00082184	14/03/2018	M Muntz	Part refund of dog registration	\$ 150.00
00082185	14/03/2018	K Allia	Refund of liquor licence & public building application	\$ 460.00
00082186	14/03/2018	H Hilbert-Wolf	Part refund of dog registration	\$ 30.00
00082187	28/03/2018	Commissioner of State Revenue	Refund of ESL rebate	\$ 125.83
00082188	28/03/2018	Petty Cash - Library	Petty cash recoup	\$ 112.50
00082189	28/03/2018	Edith Cowan University	Refund of hall bond	\$ 1,000.00
00082190	28/03/2018	A Hughes	Refund of grounds bond	\$ 250.00
00082191	28/03/2018	RTR FM	Refund of grounds bond	\$ 1,000.00
00082192	28/03/2018	C Longo	Refund of hall bond	\$ 1,000.00
00082193	28/03/2018	M Parry	Refund of power charge for grounds hire	\$ 61.00
00082194	28/03/2018	M Turvey	Refund of infrastructure bond	\$ 500.00
00082195	28/03/2018	Essential First Choice Homes Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
00082196	28/03/2018	C J Langley	Refund of infrastructure bond	\$ 2,000.00
00082197	28/03/2018	Vergola	Refund of infrastructure bond	\$ 1,000.00
00082198	28/03/2018	Building West Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
00082199	28/03/2018	Q Group WA Pty Ltd	Refund of infrastructure bond	\$ 3,000.00

Creditor	Date	Payee	Description	Amount
00082200	28/03/2018	West Australian Football Commission	Refund of Bin bond	\$ 500.00
00082201	28/03/2018	Western United Football Club	Refund of grounds bond	\$ 450.00
00082202	28/03/2018	H Boucher	Part refund of dog registration	\$ 150.00
00082203	28/03/2018	A Shirazi	Part refund of dog registration	\$ 150.00
00082204	28/03/2018	L Pericles	Part refund of dog registration	\$ 77.50
00082205	28/03/2018	P Sangasri	Part refund of temporary food licence	\$ 187.50
00082208	28/03/2018	R Bredemeyer	Refund of infringement	\$ 60.00
00082209	28/03/2018	N Taylor	Refund of part payment of infringement	\$ 5.00
Total Nett Cheque Payments				\$ 43,964.03
Cancelled Cheques				
00081983	20/12/2017	M Del Pilar Gonzales	Cancelled, reissued cheque 82164	-\$ 466.34
00081969	20/12/2017	S Rego	Cancelled, funds transferred to another trust	-\$ 300.00
00082186	14/03/2018	H Hilbert-Wolf	Cancelled, to be reissued	-\$ 30.00
00080352	29/03/2018	U Rose	Cancelled, to be reissued	-\$ 304.60
00082206	28/03/2018	R Bredemeyer	Cancelled, Cheque did not print	\$ -
00082207	28/03/2018	N Taylor	Cancelled, Cheque did not print	\$ -
Total Cancelled Cheques				-\$ 1,100.94
Total Nett Cheque Payments				\$ 42,863.09