

Creditors Report - Payments by Cheque

02/02/2018 to 28/02/2018

Creditor	Date	Payee	Description	Amount
00082087	14/02/2018	BCITF Building & Construction Industry Training Board	Levy collection	\$ 17,486.31
00082088	14/02/2018	Commissioner of State Revenue	Rates refund and ESL rebate	\$ 1,459.88
00082089	14/02/2018	Petty Cash - Library	Petty cash recoup	\$ 120.75
00082090	14/02/2018	Primavera Quality Meats	Meat supplies	\$ 250.00
00082091	14/02/2018	Zurich Australian Insurance Ltd	Insurance excess	\$ 500.00
00082092	14/02/2018	N Boyd	Rates refund	\$ 96.47
00082093	14/02/2018	M J Quinn	Refund of infrastructure bond	\$ 2,000.00
00082094	14/02/2018	W Culman	Refund of hall bond	\$ 250.00
00082095	14/02/2018	Peak Construction & Developments Pty Ltd	Refund of infrastructure bonds	\$ 3,000.00
00082096	14/02/2018	A Balaratnasingam	Refund of grounds bond	\$ 250.00
00082097	14/02/2018	Yoga Anahata	Refund of hall bond	\$ 250.00
00082098	14/02/2018	C Jones	Refund of hall bond	\$ 300.00
00082099	14/02/2018	Golden Lotus Yoga School	Refund of hall bond	\$ 250.00
00082100	14/02/2018	M F McAllister	Refund of infrastructure bond	\$ 2,000.00
00082101	14/02/2018	A S Iredale	Refund of infrastructure bond	\$ 1,000.00
00082102	14/02/2018	Rossbrook Construction	Refund of infrastructure bond	\$ 2,000.00
00082103	14/02/2018	T Lithgo	Refund of infrastructure bond	\$ 2,000.00
00082104	14/02/2018	R Paton	Refund of infrastructure bond	\$ 2,000.00
00082105	14/02/2018	S Meagher	Refund of infrastructure bond	\$ 2,000.00
00082106	14/02/2018	B L Shulman	Refund of infrastructure bond	\$ 1,000.00
00082107	14/02/2018	R Schoonens	Refund of infrastructure bond	\$ 1,000.00
00082108	14/02/2018	A1 Pools Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
00082109	14/02/2018	J May	Refund of infrastructure bond	\$ 2,000.00
00082110	14/02/2018	Bizwest Corporation Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
00082111	14/02/2018	Megara Construction	Refund of infrastructure bond	\$ 2,500.00
00082112	14/02/2018	Acropolis Developments Pty Ltd	Refund of infrastructure bond	\$ 2,500.00
00082113	14/02/2018	Merym Pty Ltd T/As Emco Building	Refund of infrastructure bond	\$ 3,000.00
00082114	14/02/2018	I Fletcher	Refund of hall bond	\$ 300.00
00082115	14/02/2018	Perth International Arts Festival	Refund of hall bond	\$ 2,500.00
00082116	14/02/2018	P Serdar	Refund of works bond	\$ 100.00
00082117	14/02/2018	B Daza	Refund of hall bond due to cancellation of booking	\$ 100.00
00082118	14/02/2018	R Taylor	Part refund of Beatty Park Leisure Centre fees	\$ 257.20
00082119	14/02/2018	Champions Gym Pty Ltd	Development application fee refund	\$ 147.00
00082120	14/02/2018	D P Arnold	Planning application fee refund	\$ 441.00
00082121	14/02/2018	Alijn Built Forms	Planning application fee refund	\$ 147.00

Creditor	Date	Payee	Description	Amount
00082122	14/02/2018	Amano Homes Pty Ltd	Planning application fee refund	\$ 295.00
00082123	14/02/2018	Castleprime Construction	Planning application fee refund	\$ 147.00
00082124	14/02/2018	Solarhaus Pty Ltd T/A Solarluna	Planning application fee refund	\$ 147.00
00082125	14/02/2018	Abel Roofing and Patios	Planning application fee refund	\$ 147.00
00082126	14/02/2018	Tuscom Subdivision Consultants	Refund - subdivision/occupancy strata permit fees	\$ 3,098.40
00082127	28/02/2018	Petty Cash - Finance	Petty cash recoup	\$ 439.15
00082128	28/02/2018	Petty Cash - Library	Petty cash recoup	\$ 64.40
00082129	28/02/2018	Water Corporation	Rates refund	\$ 233.53
00082130	28/02/2018	Highgate Child Health Clinic	Rates refund	\$ 445.00
00082131	28/02/2018	Mount Hawthorn Child Health Centre	Rates refund	\$ 350.00
00082132	28/02/2018	N Jones	Refund of hall bond	\$ 1,000.00
00082133	28/02/2018	J Garratt	Refund of hall bond	\$ 2,500.00
00082134	28/02/2018	S Nicholson	Refund of hall bond	\$ 250.00
00082135	28/02/2018	Webb & Brown-Neaves	Refund of infrastructure bond	\$ 2,000.00
00082136	28/02/2018	C Poletti	Refund of infrastructure bond	\$ 2,000.00
00082137	28/02/2018	M Trevakis	Refund of infrastructure bond	\$ 2,000.00
00082138	28/02/2018	E L Metcalfe	Refund of infrastructure bond	\$ 2,000.00
00082139	28/02/2018	Brooks Construction Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
00082140	28/02/2018	R J Grimley	Refund of infrastructure bond	\$ 2,000.00
00082141	28/02/2018	J Leyton	Refund of infrastructure bond	\$ 275.00
00082142	28/02/2018	P Granholm & C Warren	Refund of infrastructure bond	\$ 2,000.00
00082143	28/02/2018	Toh Construction Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
00082144	28/02/2018	A A Tassone	Refund of infrastructure bond	\$ 3,000.00
00082145	28/02/2018	D & L Landscape Constructions	Refund of infrastructure bond	\$ 2,500.00
00082146	28/02/2018	K Di Prinzie	Refund of infrastructure bond	\$ 2,500.00
00082147	28/02/2018	E Lindsey	Refund of hall bond	\$ 1,500.00
00082148	28/02/2018	C J Ansell	Refund of grounds bond	\$ 300.00
00082149	28/02/2018	Clinton Long Project Management Pty Ltd	Refund of planning bond	\$ 520.00
00082150	28/02/2018	C Vosnacos	Crossover subsidy	\$ 600.00
00082151	28/02/2018	K Mulligan	Refund for Over 65s event	\$ 58.00
00082152	28/02/2018	Perth Builders Pty Ltd	Refund for work zone licence	\$ 53.00
00082153	28/02/2018	M Keogh	Refund of obstruction permit	\$ 132.00
00082154	28/02/2018	C Micks	Part refund of Beatty Park Leisure Centre fees	\$ 25.00
00082155	28/02/2018	C Tuder	Part refund of Beatty Park Leisure Centre fees	\$ 85.71
00082156	28/02/2018	J Greener	Part refund of Beatty Park Leisure Centre fees	\$ 154.44
00082157	28/02/2018	N Hunt	Part refund of Beatty Park Leisure Centre fees	\$ 193.02
00082158	28/02/2018	M Slyth	Refund for Over 65s event	\$ 39.00
00082159	28/02/2018	C Leonards	Part refund of Beatty Park Leisure Centre fees	\$ 79.20
00082160	28/02/2018	S Eisenhauer	Refund of duplicate credit card parking payment	\$ 11.00

Creditor	Date	Payee	Description	Amount
00082161	28/02/2018	T Shaw	Refund of parking ticket transactions	\$ 20.95
00082162	28/02/2018	M Cooper	Refund for Over 65s event	\$ 29.00
00082163	28/02/2018	B Borrett	Rates refund	\$ 336.97
00082164	28/02/2018	M Del Pilar Gonzales	Part refund of Beatty Park Leisure Centre fees	\$ 466.34
Total Nett Cheque Payments				\$ 95,200.72