

Creditors Report - Payments by Cheque

01/04/2018 to 30/04/2018

Creditor	Date	Payee	Description	Amount
00082210	11/04/2018	City Of Canning	Long service liability	\$ 1,209.56
00082211	11/04/2018	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 209.70
00082212	11/04/2018	Petty Cash - Library	Petty cash recoup	\$ 102.05
00082213	11/04/2018	G & E Settineri	Rates refund	\$ 1,688.93
00082214	11/04/2018	T Elphick	Refund of works bond	\$ 2,500.00
00082215	11/04/2018	Finlay Group (Aust) Pty Ltd	Refund of works bond	\$ 10,000.00
00082216	11/04/2018	M Glaser	Refund of works bond	\$ 600.00
00082217	11/04/2018	Nexus Home Improvements	Refund of works bond	\$ 2,000.00
00082218	11/04/2018	H La	Refund of works bond	\$ 275.00
00082219	11/04/2018	TS Phillips	Refund of works bond	\$ 1,000.00
00082220	11/04/2018	Tim Davies Landscaping Pty Ltd	Refund of works bond	\$ 500.00
00082221	11/04/2018	M Pinto	Refund of works bond	\$ 1,000.00
00082222	11/04/2018	K L Martinovich	Refund of works bond	\$ 1,000.00
00082223	11/04/2018	A Norgard	Refund of works bond	\$ 2,000.00
00082224	11/04/2018	A Abraham	Refund of works bond	\$ 2,000.00
00082225	11/04/2018	Sansom Uren Superannuation Fund	Refund of works bond	\$ 2,500.00
00082226	11/04/2018	UWA Society for Creative Anachronism	Refund of hall bond	\$ 300.00
00082227	11/04/2018	J Patrick	Refund of hall bond	\$ 100.00
00082228	11/04/2018	L J Gleeson	Refund of hall bond	\$ 100.00
00082229	11/04/2018	L Butterworth	Refund of grounds bond	\$ 250.00
00082230	11/04/2018	J Brocx	Refund of hall bond	\$ 250.00
00082231	11/04/2018	R Hall	Refund of hall bond	\$ 600.00
00082232	11/04/2018	W Culman	Refund of hall bond	\$ 250.00
00082233	11/04/2018	L C Reitsema	Refund of works bond	\$ 2,000.00
00082234	11/04/2018	Cocoon Collective	Refund of works bond	\$ 2,000.00
00082235	11/04/2018	Linkbuild	Refund of works bond	\$ 2,775.00
00082236	11/04/2018	J Patrick	Refund of hall hire cancellation	\$ 380.00
00082237	11/04/2018	M Chlubek	Refund of Frame Court parking permits	\$ 346.40
00082238	11/04/2018	Hip-e Club Australia Pty Ltd	Refund of liquor licence & temporary public building licence	\$ 280.00
00082239	11/04/2018	JVP1 Pty Ltd	Refund of development application fee	\$ 295.00
00082240	11/04/2018	T Wood	Part refund of dog registration	\$ 150.00
00082241	11/04/2018	A Stewart	Heritage assistance fund	\$ 5,000.00
00082242	11/04/2018	T N H La	Crossover subsidy	\$ 560.00
00082243	11/04/2018	A Ta	Refund of duplicate payment - archive search fee	\$ 99.00
00082244	11/04/2018	M Slyth	Refund of Well & Wise event	\$ 29.00

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00082245	11/04/2018	J Hopwood	Refund of Well & Wise event	\$ 29.00
00082246	11/04/2018	H Hilbert-Wolf	Part refund of dog registration	\$ 30.00
00082247	11/04/2018	L Macri	Refund of Well & Wise event	\$ 30.00
00082248	11/04/2018	R Haynes & T Hughes	Heritage assistance fund	\$ 5,000.00
00082249	11/04/2018	R Haynes & T Hughes	Heritage assistance fund	\$ 3,492.50
00082250	23/04/2018	Leederville Tennis Club	Digger's Cup 2018 donation	\$ 100.00
00082251	24/04/2018	Petty Cash - Library	Petty cash recoup	\$ 373.95
00082252	24/04/2018	Petty Cash - CEO	Petty cash recoup	\$ 188.45
00082253	24/04/2018	S Skevington	Refund of infrastructure bond	\$ 500.00
00082254	24/04/2018	Quattro Homes Pty Ltd	Refund of works bond	\$ 275.00
00082255	24/04/2018	Vicore Constructions	Refund of works bond	\$ 2,500.00
00082256	24/04/2018	Insideout Building Pty Ltd	Refund of works bond	\$ 3,000.00
00082257	24/04/2018	D Hoey	Refund of works bond	\$ 1,000.00
00082258	24/04/2018	Luca Construct	Refund of works bond	\$ 275.00
00082259	24/04/2018	J Dick	Refund of works bond	\$ 1,000.00
00082260	24/04/2018	R M Cullen	Refund of works bond	\$ 2,000.00
00082261	24/04/2018	Wisespot Pty Ltd	Refund of works bond	\$ 2,000.00
00082262	24/04/2018	T Dozet	Refund of works bond	\$ 2,000.00
00082263	24/04/2018	C J Harrigan	Refund of works bond	\$ 2,000.00
00082264	24/04/2018	R A Clarke	Refund of works bond	\$ 1,000.00
00082265	24/04/2018	P Adams	Refund of works bond	\$ 618.60
00082266	24/04/2018	A Gomes	Refund of hall bond	\$ 640.00
00082267	24/04/2018	M Parry	Refund of grounds bond	\$ 250.00
00082268	24/04/2018	R Mustafa	Refund of hall bond	\$ 250.00
00082269	24/04/2018	U Shastri	Refund of grounds bond	\$ 100.00
00082270	24/04/2018	B Bulter	Refund of hall bond	\$ 250.00
00082271	24/04/2018	Volleyball WA	Refund of hall bond	\$ 300.00
00082272	24/04/2018	Mountford Architects	Planning application fee refund	\$ 1,280.00
00082273	24/04/2018	S Ivanovich	Planning application fee refund	\$ 147.00
00082274	24/04/2018	Owners of Hyde Park	Heritage assistance fund	\$ 5,000.00
00082275	24/04/2018	E Gianatti	Heritage assistance fund	\$ 3,040.00
00082276	24/04/2018	Z Vassiliou	Part refund of swimming lessons	\$ 32.10
00082277	24/04/2018	B Butler	Refund of hall bond	\$ 250.00
				\$ 83,301.24
Cancelled Cheques				
00082210	11/04/2018	City Of Canning	Cancelled, issued in error	-\$ 1,209.56
00082148	28/02/2018	C J Ansell	Cancelled, replaced by EFT payment	-\$ 300.00
00082270	24/04/2018	B Bulter	Cancelled, reissued cheque 82277	-\$ 250.00

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Total Cancelled Cheques				-\$ 1,759.56
Total Nett Cheque Payments				\$ 81,541.68