

Creditors Report - Payments by Cheque

01/05/2018 to 31/05/2018

Creditor	Date	Payee	Description	Amount
00082278	09/05/2018	BCITF Building & Construction Industry Training Fund	Levy collection	\$ 23,152.78
00082279	09/05/2018	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 283.95
00082280	09/05/2018	Petty Cash - Finance	Petty cash recoup	\$ 480.25
00082281	09/05/2018	Petty Cash - Library	Petty cash recoup	\$ 72.20
00082282	09/05/2018	Mt Claremont Settlements Trust Fund	Rates refund	\$ 280.11
00082283	09/05/2018	H Kosovich	Part refund of hall hire payment and hall bond	\$ 265.00
00082284	09/05/2018	J Rocchi	Refund of hall bond	\$ 250.00
00082285	09/05/2018	W Culman	Refund of hall bond	\$ 250.00
00082286	09/05/2018	H Boudewyns	Refund of grounds bond	\$ 250.00
00082287	09/05/2018	V Germano	Refund of hall bond	\$ 250.00
00082288	09/05/2018	V Pryslopsky	Refund of hall bond	\$ 250.00
00082289	09/05/2018	Perth Swing Dance Society	Refund of hall bond	\$ 1,000.00
00082290	09/05/2018	J Josephs	Refund of hall bond	\$ 600.00
00082291	09/05/2018	Mt Hawthorn Primary School Parent & Citizens Association	Refund of hall bond	\$ 2,500.00
00082292	09/05/2018	E Y Cheung	Refund of infrastructure bond	\$ 2,000.00
00082293	09/05/2018	G Giordani	Refund of infrastructure bond	\$ 1,000.00
00082294	09/05/2018	M Gebhardt	Refund of infrastructure bond	\$ 275.00
00082295	09/05/2018	Forte Builders	Refund of infrastructure bond	\$ 2,000.00
00082296	09/05/2018	Perth Builders Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
00082297	09/05/2018	M Baraiolo	Refund of infrastructure bond	\$ 2,000.00
00082298	09/05/2018	Nexus Home Improvements	Refund of infrastructure bond	\$ 2,000.00
00082299	09/05/2018	C Moran	Refund of hall bond	\$ 250.00
00082300	09/05/2018	P Hazelwood	Refund of hall bond	\$ 250.00
00082301	09/05/2018	G Caruso	Refund of hall bond	\$ 1,000.00
00082302	09/05/2018	S Bailey	Refund of hall bond	\$ 250.00
00082303	09/05/2018	L K Duthie	Refund of hall bond	\$ 500.00
00082304	09/05/2018	N Sabatino	Refund of grounds bond	\$ 250.00
00082305	09/05/2018	S Devereux	Refund of hall bond	\$ 1,000.00
00082306	09/05/2018	Helene Gowers Ballet School	Refund of hall bond	\$ 250.00
00082307	09/05/2018	L Lim	Planning application fee refund	\$ 1,024.00
00082308	09/05/2018	Risbec Design	Planning application fee refund	\$ 316.80
00082309	09/05/2018	A M Whitaker	Planning application fee refund	\$ 73.50
00082310	09/05/2018	E Maniatis	Refund of dog sterilisation subsidy	\$ 55.00
00082311	09/05/2018	C & L-A Touyz	Refund of recoverable works overpayment	\$ 5,200.00
00082312	09/05/2018	E Y Cheung	Crossover subsidy	\$ 640.00

Creditor	Date	Payee	Description	Amount
00082313	09/05/2018	M Gebhardt	Crossover subsidy	\$ 350.00
00082314	09/05/2018	M V Quackenbush	Heritage assistance fund	\$ 5,000.00
00082315	09/05/2018	Thomson and Lovegrove Family Trusts	Heritage assistance fund	\$ 5,000.00
00082316	09/05/2018	The Owners of SP38403	Heritage assistance fund	\$ 5,000.00
00082317	09/05/2018	Owners of 144 Lincoln Street SP5065	Heritage assistance fund	\$ 5,000.00
00082318	09/05/2018	The Owners of Musbury Terrace	Heritage assistance fund	\$ 5,000.00
00082319	09/05/2018	Chambers Franklyn Strata Management	Heritage assistance fund	\$ 5,000.00
00082320	09/05/2018	A and T Alps	Heritage assistance fund	\$ 2,864.00
00082321	23/05/2018	Zurich Australian Insurance Ltd	Insurance excess	\$ 500.00
00082322	23/05/2018	S Blechynden	Refund of hall bond	\$ 250.00
00082323	23/05/2018	K Vyas	Refund of hall bond	\$ 250.00
00082324	23/05/2018	R Carro	Refund of hall bond	\$ 500.00
00082325	23/05/2018	Local Strata Services Metro	Refund of grounds bond	\$ 300.00
00082326	23/05/2018	S Srisukho	Refund of bin bond	\$ 250.00
00082327	23/05/2018	Diamond Valley Holdings Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
00082328	23/05/2018	J Von Retzlaff	Refund of infrastructure bond	\$ 1,000.00
00082329	23/05/2018	MCI Building Company	Refund of infrastructure bond	\$ 1,000.00
00082330	23/05/2018	C M Leng	Refund of infrastructure bond	\$ 1,000.00
00082331	23/05/2018	D A Barnard	Refund of infrastructure bond	\$ 1,000.00
00082332	23/05/2018	J Eastoe	Refund of infrastructure bond	\$ 1,750.00
00082333	23/05/2018	C Rizzeri	Refund of works bond	\$ 2,000.00
00082334	23/05/2018	J M Rosenberg	Refund of hall bond	\$ 100.00
00082335	23/05/2018	R Evans	Refund of grounds bond	\$ 1,000.00
00082336	23/05/2018	K Sadlier	Part refund of dog registration	\$ 30.00
00082337	23/05/2018	E Maniatis	Refund of dog sterilisation subsidy	\$ 55.00
00082338	23/05/2018	C Mines	Part refund of dog registration	\$ 30.00
00082339	23/05/2018	P Chadwick	Part refund of dog registration	\$ 30.00
00082340	23/05/2018	A Jensen	Part refund of dog registration	\$ 150.00
00082341	23/05/2018	Magistrates Court Perth WA	Payment of 14 parking prosecution hearing notices	\$ 1,670.90
00082342	23/05/2018	J Dhanaraman	Repayment of parking permits, due to work transfer	\$ 346.40
00082343	23/05/2018	J and A Hondros	Heritage assistance fund	\$ 4,817.85
00082344	23/05/2018	T Sim	Heritage assistance fund	\$ 5,000.00
00082345	23/05/2018	Commonwealth Bank of Australia	Part refund - local development plan application	\$ 2,421.24
00082346	23/05/2018	F Brokensha	Runner up - Art competition prize	\$ 500.00
00082347	23/05/2018	M Chamberlain	Winner - Art competition prize	\$ 1,000.00
00082348	29/05/2018	Magistrates Court Perth WA	Payment of 10 parking prosecution hearing notices	\$ 1,193.50
				\$ 115,577.48

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Cancelled Cheques				
00080085	07/07/2016	SMF Projects Pty Ltd	Cancelled, to be replaced by EFT payment	-\$ 200.00
00080931	15/02/2017	V Perks	Cancelled, to be replaced by EFT payment	-\$ 75.00
00082267	24/04/2018	M Parry	Cancelled, to be replaced by EFT payment	-\$ 250.00
00082310	09/05/2018	E Maniatis	Cancelled, reissued cheque 82337	-\$ 55.00
00082333	23/05/2018	C Rizzeri	Cancelled, replaced by EFT payment	-\$ 2,000.00
00082341	23/05/2018	Magistrates Court Perth WA	Cancelled, reissued cheque 82348	-\$ 1,670.90
Total Cancelled Cheques				
				-\$ 4,250.90
Total Nett Cheque Payments				
				\$ 111,326.58