

**Creditors Report - Payments by Cheque**

**01/06/2018 to 25/06/2018**

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00082349	06/06/2018	BCITF Building & Construction Industry Training Fund	Levy collection	\$ 14,001.26
00082350	06/06/2018	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 251.15
00082351	06/06/2018	Petty Cash - Finance	Petty cash recoup	\$ 332.40
00082352	06/06/2018	Petty Cash - Library	Petty cash recoup	\$ 195.80
00082353	06/06/2018	G V Cerini	Rates refund	\$ 3,342.62
00082354	06/06/2018	D J Hurst	Refund of works bond	\$ 3,000.00
00082355	06/06/2018	K Goodall	Refund of works bond	\$ 275.00
00082356	06/06/2018	K Cole	Refund of works bond	\$ 2,000.00
00082357	06/06/2018	S Thompson	Refund of works bond	\$ 2,000.00
00082358	06/06/2018	J Seymour	Refund of infrastructure bond	\$ 1,500.00
00082359	06/06/2018	M Montgomery	Refund of infrastructure bond	\$ 2,000.00
00082360	06/06/2018	Erban Development Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
00082361	06/06/2018	Dale Alcock Homes	Refund of infrastructure bond	\$ 2,000.00
00082362	06/06/2018	A Mcllroy	Refund of infrastructure bond	\$ 1,500.00
00082363	06/06/2018	J Dilts-Bayman	Refund of hall bond	\$ 300.00
00082364	06/06/2018	J M Rosenberg	Part refund of hall hire	\$ 90.00
00082365	06/06/2018	S Srisukkho	Refund of grounds bond	\$ 1,000.00
00082366	06/06/2018	Residential Building WA Pty Ltd	Refund of infrastructure bond	\$ 275.00
00082367	06/06/2018	K G Sealy	Planning application fee refund	\$ 147.50
00082368	06/06/2018	B Perkins	Planning application fee refund	\$ 590.00
00082369	06/06/2018	A Kalani	Crossover subsidy	\$ 475.00
00082370	20/06/2018	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 223.05
00082371	20/06/2018	Petty Cash - Finance	Petty cash recoup	\$ 237.05
00082372	20/06/2018	Petty Cash - Library	Petty cash recoup	\$ 102.45
00082373	20/06/2018	S Jones	Refund of infrastructure bond	\$ 2,000.00
00082374	20/06/2018	AAA Demolition & Tree Services	Refund of infrastructure bond	\$ 2,000.00
00082375	20/06/2018	Dale Alcock Homes	Refund of infrastructure bond	\$ 2,000.00
00082376	20/06/2018	Air Roofing Company	Refund of infrastructure bond	\$ 2,000.00
00082377	20/06/2018	M Dichiera	Part refund of dog registration	\$ 150.00
00082378	20/06/2018	A Green	Part refund of dog registration	\$ 77.50
00082379	20/06/2018	S Rose	Part refund of dog registration	\$ 38.75
00082380	20/06/2018	C Thring	Part refund of dog registration	\$ 77.50
00082381	20/06/2018	J Moorman	Part refund of dog registration	\$ 15.00
00082382	20/06/2018	K Cutting	Part refund of dog registration	\$ 150.00
00082383	20/06/2018	R Soanes	Part refund of dog registration	\$ 150.00

<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00082384	20/06/2018	M D'Alessandro	Planning application fee refund	\$ 7,367.00
00082385	20/06/2018	Mount Hawthorn Primary School	Environmental grant	\$ 3,250.00
00082386	20/06/2018	Repair Cafe Perth Incorporated	Environmental grant	\$ 2,000.00
00082387	20/06/2018	Perth Bike Hub	Environmental grant	\$ 1,000.00
00082388	20/06/2018	R Sitorus	Part refund of dog registration	\$ 150.00
00082389	20/06/2018	Kyilla Primary School	Environmental grant	\$ 1,280.00
00082390	22/06/2018	E Ellis	Part refund of dog registration	\$ 150.00
				\$ 61,694.03
<b>Total Cancelled Cheques</b>				\$ -
<b>Total Nett Cheque Payments</b>				\$ 61,694.03