

Creditors Report - Payments by Cheque

22/08/2018 to 18/09/2018

Creditor	Date	Payee	Description	Amount
00082416	29/08/2018	Petty Cash - Finance	Petty cash recoup	\$ 187.75
00082417	29/08/2018	Petty Cash - Library	Petty cash recoup	\$ 196.35
00082418	29/08/2018	A Paiano	Part refund of dog registration	\$ 150.00
00082419	03/09/2018	W & D Meredith Holdings Pty Ltd	Rates refund	\$ 452.00
00082420	12/09/2018	Infinite Properties Pty Ltd	Rates refund	\$ 111.62
00082421	12/09/2018	R De Domenico	Rates refund	\$ 114.33
00082422	12/09/2018	Magistrates Court Perth WA	Payment of parking prosecution hearing notices	\$ 513.20
00082423	12/09/2018	S E Tower	Refund - Well & Wise seniors event	\$ 39.00
				\$ 1,764.25
Total Cancelled Cheques				
00082422	12/09/2018	Magistrates Court Perth WA	Cancelled, reissued cheque 82424	-\$ 513.20
Total Nett Cheque Payments				\$ 1,251.05