

Creditors Report - Payments by Cheque

17/10/2018 to 13/11/18

Creditor	Date	Payee	Description	Amount
00082434	24/10/2018	Magistrates Court Perth WA	Payment of 7 parking prosecution hearing notices	\$ 898.10
00082435	24/10/2018	B Johnson	Part refund of dog registration	\$ 7.50
00082436	24/10/2018	G Haynes	Part refund of Beatty Park Leisure Centre fees	\$ 882.00
00082437	26/10/2018	G Cooper	2018 garden competition winner	\$ 500.00
00082438	26/10/2018	L Quinn	2018 garden competition winner	\$ 300.00
00082439	26/10/2018	E Parker	2018 garden competition winner	\$ 200.00
00082440	26/10/2018	E Parker	2018 garden competition winner	\$ 250.00
00082441	26/10/2018	G Hallett & D Smart	2018 garden competition winner	\$ 150.00
00082442	26/10/2018	E Carr	2018 garden competition winner	\$ 100.00
00082443	26/10/2018	E Sinclair & M Drobek	2018 garden competition winner	\$ 250.00
00082444	26/10/2018	D Watts	2018 garden competition winner	\$ 150.00
00082445	26/10/2018	P Faraone	2018 garden competition winner	\$ 100.00
00082446	26/10/2018	J & T Bruins	2018 garden competition winner	\$ 250.00
00082447	26/10/2018	L Hinton	2018 garden competition winner	\$ 150.00
00082448	26/10/2018	G Neindorf	2018 garden competition winner	\$ 100.00
00082449	26/10/2018	C Montgomery	2018 garden competition winner	\$ 250.00
00082450	26/10/2018	K Hicks	2018 garden competition winner	\$ 150.00
00082451	26/10/2018	J Malik	2018 garden competition winner	\$ 100.00
00082452	26/10/2018	Stomp Coffee - C Watt	2018 garden competition winner	\$ 250.00
00082453	26/10/2018	Babylon Cafe - S Adonis	2018 garden competition winner	\$ 150.00
00082454	26/10/2018	Chinta - R Smith	2018 garden competition winner	\$ 100.00
00082455	26/10/2018	P & D Burgess	2018 garden competition winner	\$ 500.00
00082456	26/10/2018	C & F Leuenberger	2018 garden competition winner	\$ 300.00
00082457	26/10/2018	S Woodley	2018 garden competition winner	\$ 200.00
00082458	07/11/2018	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 321.50
00082459	07/11/2018	Petty Cash - Finance	Petty cash recoup	\$ 341.85
00082460	07/11/2018	Petty Cash - Library	Petty cash recoup	\$ 323.75
00082461	07/11/2018	Petty Cash - CEO	Petty cash recoup	\$ 185.30
00082462	07/11/2018	Sacred Heart Primary School	Student citizenship award 2018	\$ 300.00
00082463	07/11/2018	Highgate Primary School	Student citizenship award 2018	\$ 300.00
00082464	07/11/2018	Kyilla Primary School	Student citizenship award 2018	\$ 300.00
00082465	07/11/2018	North Perth Primary School	Student citizenship award 2018	\$ 300.00
00082466	07/11/2018	Aranmore Catholic Primary School	Student citizenship award 2018	\$ 300.00
00082467	07/11/2018	Mount Hawthorn Primary School	Student citizenship award 2018	\$ 300.00
00082468	07/11/2018	D De Fretes	Refund of inspection fee paid twice	\$ 80.00

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082469	07/11/2018	Mount Hawthorn Education Support Centre	Student citizenship award 2018	\$ 300.00
00082470	12/11/2018	Petty Cash - Library	Petty cash float increase	\$ 200.00
Total Nett Cheque Payments				\$ 9,840.00