

Creditors Report - Payments by Cheque

01/02/2019 to 28/02/19

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082484	13/02/2019	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 236.40
00082485	13/02/2019	K R Stacey	Heritage assistance fund	\$ 4,000.00
00082486	13/02/2019	R & B Scott	Refund of temporary food licence	\$ 195.00
00082487	13/02/2019	B Deighton	Refund of temporary food licence	\$ 162.50
00082488	27/02/2019	BCITF Building & Construction Industry Training Fund	Levy collection - 2 months	\$ 68,381.57
00082489	27/02/2019	Bentley Improvements	Refund of infrastructure bond	\$ 2,000.00
00082490	27/02/2019	Petty Cash - Finance	Petty cash recoup	\$ 412.10
00082491	27/02/2019	Petty Cash - Library	Petty cash recoup	\$ 198.00
				\$ 75,585.57
Cancelled Cheques				
00081298	07/06/2017	K Frank	Stale cheque, cancelled and paid by EFT	-\$ 550.00
00081341	21/06/2017	Uni Camp for Kids	Stale cheque, cancelled and paid by EFT	-\$ 250.00
00081561	30/08/2017	Kensington Design Australia Pty Ltd	Stale cheque, cancelled and paid by EFT	-\$ 275.00
Total Cancelled Cheques				-\$ 1,075.00
Total Nett Cheque Payments				\$ 74,510.57