

Creditors Report - Payments by Cheque				
01/10/20 to 31/10/20				
Creditor	Date	Payee	Description	Amount
00082615	13/10/2020	Aranmore Catholic College	Donation - Student citizenship policy	\$ 304.00
00082616	13/10/2020	Aranmore Catholic Primary School	Donation - Student citizenship policy	\$ 304.00
00082617	13/10/2020	Highgate Primary School	Donation - Student citizenship policy	\$ 304.00
00082618	13/10/2020	Kyilla Primary School	Donation - Student citizenship policy	\$ 304.00
00082619	13/10/2020	Mount Hawthorn Primary School	Donation - Student citizenship policy	\$ 304.00
00082620	13/10/2020	North Perth Primary School	Donation - Student citizenship policy	\$ 304.00
00082621	13/10/2020	Petty Cash - Library	Petty cash recoup	\$ 60.30
00082622	13/10/2020	Sacred Heart Primary School	Donation - Student citizenship policy	\$ 304.00
00082623	13/10/2020	Mount Hawthorn Education Support Centre	Donation - Student citizenship policy	\$ 304.00
00082624	28/10/2020	R Lindsay	Local History Awards 2020 - prize winner	\$ 500.00
00082625	28/10/2020	L Calyun	Local History Awards 2020 - prize winner	\$ 250.00
00082626	28/10/2020	M Tognini	Local History Awards 2020 - prize winner	\$ 250.00
00082627	28/10/2020	B Long	Local History Awards 2020 - prize winner	\$ 150.00
00082628	28/10/2020	The Castellorizian Association of WA	Local History Awards 2020 - prize winner	\$ 100.00
00082629	28/10/2020	J Fay	Local History Awards 2020 - prize winner	\$ 100.00
00082630	28/10/2020	K Lee	Local History Awards 2020 - prize winner	\$ 100.00
00082631	28/10/2020	North Perth Primary School	Local History Awards 2020 - prize winner	\$ 200.00
00082632	28/10/2020	Motorcycle Pit Stop	Local History Awards 2020 - prize winner	\$ 100.00
00082633	28/10/2020	J McCallum	Local History Awards 2020 - prize winner	\$ 50.00
00082634	28/10/2020	B Long	Local History Awards 2020 - prize winner	\$ 50.00
00082635	28/10/2020	S Farnan	Local History Awards 2020 - prize winner	\$ 200.00
00082636	28/10/2020	G Rowney	Local History Awards 2020 - prize winner	\$ 100.00
00082637	28/10/2020	A C Thomas	Local History Awards 2020 - prize winner	\$ 50.00
00082638	28/10/2020	C Murray	Local History Awards 2020 - prize winner	\$ 50.00
00082639	28/10/2020	J McCallum	Local History Awards 2020 - prize winner	\$ 50.00
				\$ 4,792.30
Cancelled Cheques				
00082633	28/10/2020	J McCallum	Cheque spoilt and replaced by cheque 00082639	-\$ 50.00
Total Cancelled Cheques				-\$ 50.00
Total Nett Cheque Payments				\$ 4,742.30