

BAD DEBTS AT 30 JUNE 2018

NAME	AMOUNT	DESCRIPTION
	\$ 223.00	Food Safety Inspection 10/07/17
	\$ 2,063.00	Legal Fees for chasing Debtor
	\$ 514.00	Food Safety Inspection & Re-Inspections 2017/18
	\$ 3,300.00	Tony Luchetti Scoreboard Sponsorship 1/07/2013 to 30/06/2022
	\$ 49.50	Indoor Aquatic Centre pass for rehab for Rodger Lane in 2015
	\$ 618.00	Food Safety Inspection, Improvement Notice & Reinspection in 2016
	\$ 2,170.05	Food Safety Inspections 2013/14/15/16/17 & Legal Fees
	\$ 215.00	Food Safety Inspection 2017
	\$ 68.00	Food Safety Inspection 2016
	\$ 466.00	Admin Fee for Preventative Notice issued 9th May 2014
	\$ 214.30	Halloween Market Stall 2015
	\$ 902.88	Footpath paving contribution - Main Street 1997
	\$ 186.50	Food Safety Inspection 2013
	\$ 154.00	Impound Vehicle retrieval fee 2016
	\$ 330.00	Disability swim classes - term 1 & 2 2017
	\$ 146.88	Liquid Trade Waste charge 2013
	\$ 5,681.13	Wallerawang Oval & Tony Luchetti Sportsground Hire & Lighting charges for 2014/15/16 seasons
	\$ 199.75	Food Safety Inspection 2014
	\$ 164.30	Halloween Market Stall 2015
	\$ 41.20	Legal fees charged for chasing 3 years Trade Waste usage charges
	\$ 49.00	Skin penetration inspection 2014
	\$ 31.17	Accommodation commission 2015

NAME	AMOUNT	DESCRIPTION
	\$ 455.35	Temp Food Inspections for Psyfari Festival 2016
	\$ 392.75	Food Safety Inspections 2014/15
	\$ 9,625.00	Road side hazard reduction claims 2014/15
	\$ 667.10	Food Safety Inspection 2014/15
	\$ 165.00	Professional fees to obtain Public Liability insurance 2013
	\$ 76.00	Dog release & micro-chipping 2016
	\$ 193.00	Food Safety Inspection 2014
	\$ 68.00	Food Safety Inspection 2016 - Food truck
	\$ 50.70	Skin Penetration inspection 2015
	\$ 114.00	Food Safety Inspection 2016
	\$ 325.97	Liquid Trade Waste charges 2015/16
	\$ 300.00	Liquid Trade waste fees 2013/14/15
	\$ 214.30	Halloween 2015 Market Stall

\$ 30,434.83