

Creditors Report - Payments by Cheque				
01/01/2016 to 31/01/2016				
Cheque No.	Date	Payee	Description	Amount
00079397	05/01/2016	Health Insurance Fund of WA	Payroll deduction	\$386.10
00079398	06/01/2016	Petty Cash - Beatty Park Leisure Ce	Petty cash recoup	\$296.60
00079399	06/01/2016	Water Corporation	Water charges	\$872.19
00079400	06/01/2016	Zurich Australian Insurance Ltd	Insurance excess fee	\$500.00
00079401	07/01/2016	G & S Engineering	Refund of grounds bond	\$250.00
00079402	07/01/2016	P Bocquet	Refund of grounds bond	\$250.00
00079403	07/01/2016	RSPCA WA	Refund of hall bond	\$250.00
00079404	07/01/2016	Thai Christian Community	Refund of hall bond	\$300.00
00079405	07/01/2016	Thai Christian Community	Refund of hire fee cancellation	\$464.00
00079406	07/01/2016	Rodney van Royden	Refund for cancellation of pool passes	\$61.20
00079407	07/01/2016	Meghan Smith	Refund for incorrect charges	\$85.71
00079408	07/01/2016	Erini Elias	Refund for cancellation of multi entry card	\$62.64
00079409	07/01/2016	David Soong	Refund for cancellation of membership	\$161.78
00079410	07/01/2016	Simon McMicking	Refund for cancellation of multi entry card	\$44.88
00079412	07/01/2016	Phoenix Lake Pty Ltd	Refund of overpayment development application fee	\$4,000.00
00079413	07/01/2016	Rod Bates	Refund for Karutz Smallgoods payment	\$66.00
00079414	07/01/2016	Thomas McHenry	Refund for overpayment rights of way widening	\$980.00
00079415	07/01/2016	AIA Australia	Refund for hall Bond	\$300.00
00079416	07/01/2016	Tuan Ngo	2nd Prize - Best Vegetable or 'Food' Garden	\$150.00
00079417	15/01/2016	Health Insurance Fund of WA	Payroll deduction	\$386.10
00079418	20/01/2016	BCITF Building & Construction Indus	Levy collection	\$24,643.73
00079419	20/01/2016	Car Care East Perth	Car cleaning services	\$160.00
00079420	20/01/2016	City Of Wanneroo	Purchase of book for library	\$35.00
00079421	20/01/2016	Commissioner of State Revenue	OSR refund	\$144.59
00079422	20/01/2016	Magistrates' Court of Western Australia	Lodgement of prosecution and hearing fee	\$211.20
00079423	20/01/2016	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$256.95
00079425	20/01/2016	Water Corporation	Water charges	\$34,682.38
00079426	20/01/2016	Trinity Theological College	Rates refund	\$200.00
00079427	20/01/2016	J A & E L & P A McCarthy	Rates refund	\$3,150.64
00079428	20/01/2016	L Kugaswaran & B K Haylock	Rates refund	\$936.83
00079429	20/01/2016	L Kugaswaran & B K Haylock	Rates refund	\$13.00
00079430	20/01/2016	O W & M Pownall	Rates refund	\$318.59
00079431	20/01/2016	U R Murabito	Rates refund	\$1,363.11
00079432	20/01/2016	G S Riebe	Rates refund	\$735.54

Cheque No.	Date	Payee	Description	Amount
00079433	20/01/2016	Y Shi	Rates refund	\$1,019.67
00079434	20/01/2016	S T Moore	Rates refund	\$477.70
00079435	20/01/2016	L J Greer	Refund of hall bond	\$46.00
00079436	20/01/2016	T Reed	Refund of works bond	\$1,000.00
00079437	20/01/2016	L J Dwyer	Refund of bonds	\$750.00
00079438	20/01/2016	S Georgeff	Refund of grounds bond	\$250.00
00079439	20/01/2016	Earlybirds Playgroup	Refund of hall bond	\$300.00
00079440	20/01/2016	M Yen	Refund of hall bond	\$2,000.00
00079441	20/01/2016	S E Garwood	Refund of hall bond	\$300.00
00079442	20/01/2016	Australian Feldenkrais Guild of WA	Refund of hall bond	\$300.00
00079443	20/01/2016	Anna Spain	Refund for incorrect Direct Debit charges	\$42.45
00079444	20/01/2016	Natalie Simpson	Refund for cancellation of membership	\$599.97
00079445	20/01/2016	Brigid Hosmer	Refund for cancellation of membership	\$375.00
00079446	20/01/2016	Jim Papadopulos	Refund for cancellation of membership	\$166.60
00079447	20/01/2016	J Calnan	Refund for cancellation of vacation creche	\$75.00
00079448	20/01/2016	Andre Garib	Refund of faulty speedo goggle	\$31.45
00079449	20/01/2016	Jillian Brown	Refund for lost items	\$18.30
00079450	20/01/2016	Yayang Zhang	Refund for overpayment	\$263.50
00079451	20/01/2016	Giuseppina and Antonio Palazzolo	Refund for cancellation of seniors Christmas lunch	\$70.00
00079452	20/01/2016	Affinity Conveyancing	Rates refund	\$1,317.87
00079453	20/01/2016	JumpClimb	Refund of grounds bond	\$3,267.00
00079456	29/01/2016	Health Insurance Fund of WA	Payroll deduction	\$386.10
Total Cheque Payment				\$89,775.37
Cancelled Cheque				
00079411	07/01/2016	A Sice	***** CANCELLED *****	\$4,419.00
Total Cancelled Cheque				\$4,419.00