

Creditors Report - Payments by Cheque				
01/02/2016 to 29/02/2016				
Cheque No.	Date	Payee	Description	Amount
00079460	04/02/2016	Francois Sauzier	Catering services	\$250.00
00079461	04/02/2016	Petty Cash - Library	Petty cash recoup	\$62.30
00079462	03/02/2016	K G France	Rates refund	\$948.86
00079463	03/02/2016	J F James	Rates refund	\$396.10
00079464	03/02/2016	A E Lim	Rates refund	\$1,019.06
00079465	03/02/2016	D M Burns & S Lee	Rates refund	\$949.83
00079466	03/02/2016	Toh Construction Pty Ltd	Refund of works bond	\$1,000.00
00079467	03/02/2016	Australian Renovation Group Pty Ltd	Refund of works bond	\$2,000.00
00079468	03/02/2016	D Banicek	Refund of works bond	\$1,000.00
00079469	03/02/2016	A J Griffiths	Refund of works bond	\$2,000.00
00079470	03/02/2016	M A Brouwer	Refund of works bond	\$1,500.00
00079471	03/02/2016	E Sullivan	Refund of works bond	\$2,000.00
00079473	03/02/2016	Capella Constructions	Refund of works bond	\$500.00
00079474	03/02/2016	A T Vandeleur	Refund of works bond	\$2,000.00
00079475	03/02/2016	Kingman Visual	Refund of works bond	\$2,000.00
00079476	03/02/2016	S M Taylor	Refund of works bond	\$2,000.00
00079477	03/02/2016	Manor Home Builders Pty Ltd	Refund of works bond	\$1,000.00
00079478	03/02/2016	M B Westera	Refund of works bond	\$1,075.00
00079479	03/02/2016	D R Westblade & J M Versteeg	Rates refund	\$1,090.48
00079480	03/02/2016	B F & P J Fogliani	Refund of works bond	\$500.00
00079481	03/02/2016	J H Crawford	Refund of works bond	\$1,800.00
00079482	03/02/2016	A1 Pools Pty Ltd	Refund of works bond	\$2,000.00
00079483	03/02/2016	M J Lynch	Refund of works bond	\$275.00
00079484	03/02/2016	D F Thackray	Refund of works bond	\$500.00
00079485	03/02/2016	National Estate Builders WA Pty Ltd	Refund of works bond	\$2,000.00
00079486	03/02/2016	C J Willcox	Refund of works bond	\$1,000.00
00079487	03/02/2016	R S Dias	Refund of works bond	\$1,000.00
00079488	03/02/2016	I D X Lu	Refund of works bond	\$1,000.00
00079489	03/02/2016	AAA Demolition & Tree Services	Refund of works bond	\$2,000.00
00079490	03/02/2016	J Lord	Refund of works bond	\$22,000.00
00079491	03/02/2016	A Yap	Refund of works bond	\$1,010.00
00079492	03/02/2016	H Perezza	Refund of works bond	\$2,000.00
00079493	03/02/2016	Charlesworth Ballet Institute	Refund of grounds bond	\$250.00
00079494	03/02/2016	Native Animal Rescue	Refund of hall bond	\$2,100.00
00079495	03/02/2016	WA Interpreters	Refund of hall bond	\$2,100.00

Cheque No.	Date	Payee	Description	Amount
00079496	03/02/2016	M M Hon	Refund of works bond	\$2,800.00
00079497	03/02/2016	Danmar Homes Pty Ltd	Refund of works bond	\$2,275.00
00079498	03/02/2016	S C Tan	Refund of works bond	\$2,000.00
00079500	03/02/2016	M Tuohy	Refund of amalgamation bond	\$2,900.00
00079501	03/02/2016	Brett Shortill	Refund for cancellation of parking permit	\$155.00
00079502	03/02/2016	Cain Fogarty	Refund for cancellation of membership	\$456.63
00079503	03/02/2016	Sparkles	School holiday event	\$250.00
00079504	03/02/2016	Raptor Presentations	School holiday activity	\$300.00
00079505	03/02/2016	Perth Steam Works	Refund for Perth steam works	\$47.25
00079506	03/02/2016	Maria Clara Nibali	Refund of dog microchip	\$50.00
00079507	03/02/2016	Alison Fisher	Refund of dog registration	\$30.00
00079508	03/02/2016	Leesa King	Refund of dog registration	\$150.00
00079509	03/02/2016	Linda Langoulant	Refund of dog registration	\$30.00
00079510	03/02/2016	Caroline Phillips	Refund of dog registration	\$30.00
00079511	03/02/2016	Josephine Ruddle	Refund of dog registration	\$77.50
00079512	03/02/2016	Cheryl Burnaby	Refund of cancellation of multi visit pass	\$108.80
00079513	03/02/2016	Sero Construction	Refund of works bond	\$4,500.00
00079514	03/02/2016	Mario Siano	Refund for planning application fee	\$4,419.00
00079515	11/02/2016	Health Insurance Fund of WA	Payroll deduction	\$386.10
00079516	17/02/2016	City Of Bayswater	Long service leave	\$18,612.00
00079517	17/02/2016	Petty Cash - Beatty Park Leisure Ce	Petty cash recoup	\$169.95
00079518	17/02/2016	Petty Cash - Finance	Petty cash recoup	\$362.30
00079519	17/02/2016	Petty Cash - Library	Petty cash recoup	\$89.85
00079520	17/02/2016	Sensis Pty Ltd	Yellow pages charges	\$1,449.76
00079522	17/02/2016	Water Corporation	Water charges	\$13,341.10
00079523	17/02/2016	B Gerard	Refund of hall bond	\$300.00
00079524	17/02/2016	Good Manners Training & Behaviour	Refund of hall bond	\$300.00
00079525	17/02/2016	N F Williams	Refund of hall bond	\$300.00
00079526	17/02/2016	Australian Institute of Dancing	Refund of hall bond	\$300.00
00079527	17/02/2016	K Sinclair	Refund of grounds bond	\$250.00
00079528	17/02/2016	C H Gwynne	Refund of grounds bond	\$250.00
00079529	17/02/2016	Ground Effect Aviation Pty Ltd	Refund of grounds bond	\$500.00
00079530	17/02/2016	Friends of ANZAC Cottage	Refund of grounds bond	\$500.00
00079531	17/02/2016	T McLaughlin	Refund of grounds bond	\$250.00
00079532	17/02/2016	Diploma Construction (WA) Pty Ltd	Refund of works bond	\$86,000.00
00079533	17/02/2016	Habitat 1	Refund of works bond	\$2,000.00
00079534	17/02/2016	Wright Landscape Solutions	Refund of works bond	\$2,000.00
00079535	17/02/2016	J F Downey	Refund of works bond	\$275.00

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00079536	17/02/2016	G J Ireland	Refund of works bond	\$2,000.00
00079537	17/02/2016	A M Timour	Refund of works bond	\$1,000.00
00079538	17/02/2016	B Fogliani	Refund of works bond	\$1,000.00
00079539	17/02/2016	C Papa	Refund of hall bond	\$1,728.65
00079540	17/02/2016	G Douglas-Meyer	Refund of hall bond	\$134.00
00079541	17/02/2016	Sahereh Hosseini	Refund for incorrect charges	\$56.25
00079542	17/02/2016	Grant Belton	Refund for cancellation of membership	\$885.91
00079543	17/02/2016	Szymon Lewy	Refund for cancellation of 3 multi entry cards	\$443.00
00079544	17/02/2016	Audrey Ko	Refund for cancellation of group fitness card	\$106.65
00079545	17/02/2016	Victor Yancazos	Refund for cancellation of membership	\$225.35
00079546	17/02/2016	David O'Donnell	Refund for cancellation of membership	\$173.50
00079547	17/02/2016	Franz Seidl	Refund for cancellation of membership	\$578.78
00079548	17/02/2016	Office Fitout Professionals Pty Ltd	Refund of building application fees	\$95.00
00079549	17/02/2016	Rodney Bates	Refund of temporary food premises payment	\$66.00
00079550	17/02/2016	Isabella Wilson	Youth development grant	\$600.00
00079551	26/02/2016	Health Insurance Fund of WA	Payroll deduction	\$386.10
Total Cheque Payment				\$222,021.06
Cancelled Cheque				
00079472	03/02/2016	Q Chen	***** CANCELLED *****	\$2,000.00
00079499	03/02/2016	Psaros Pty Ltd	***** CANCELLED *****	\$4,000.00
Total Cancelled Cheque				\$6,000.00