

Creditors Report - Payments by Cheque				
01/04/2016 to 30/04/2016				
Creditor	Date	Payee	Description	Amount
00079681	01/04/2016	L & M S McDonald	Rates refund	\$413.36
00079682	01/04/2016	D C & F D Annakin	Rates refund	\$1,677.53
00079683	01/04/2016	L & L E Dyson	Rates refund	\$1,285.27
00079684	01/04/2016	Create Foundation	Refund of hall bond	\$700.00
00079685	01/04/2016	M Tipping	Refund of hall bond	\$300.00
00079686	01/04/2016	The Owners of Strata Plan 21138	Refund of hall bond	\$300.00
00079687	01/04/2016	L J Gleeson	Refund of hall bond	\$300.00
00079688	01/04/2016	Helen O'Grady Drama Academy	Refund of hall bond	\$250.00
00079689	01/04/2016	TPG Town Planning	Refund of hall bond	\$300.00
00079690	01/04/2016	South Perth Cycle Club	Refund of hall bond	\$300.00
00079691	01/04/2016	RSPCA WA	Refund of grounds bond	\$250.00
00079692	01/04/2016	D Pin	Refund of grounds bond	\$250.00
00079693	01/04/2016	Pact Construction	Refund of grounds bond	\$250.00
00079694	01/04/2016	J Timbancaya	Refund of grounds bond	\$250.00
00079695	01/04/2016	R Mondello	Refund of grounds bond	\$250.00
00079696	01/04/2016	C Pavlidis	Refund of grounds bond	\$250.00
00079697	01/04/2016	S Waterson	Refund of grounds bond	\$250.00
00079698	01/04/2016	Animal Aid Abroad	Refund of grounds bond	\$250.00
00079699	01/04/2016	A Nazeer	Refund of grounds bond	\$250.00
00079700	01/04/2016	Commonwealth Bank	Refund of grounds bond	\$250.00
00079701	01/04/2016	K Rhine	Refund of grounds bond	\$250.00
00079702	01/04/2016	C J Perera	Refund of grounds bond	\$250.00
00079703	01/04/2016	Celebration Homes	Refund of grounds bond	\$250.00
00079704	01/04/2016	Z Jancic	Refund of grounds bond	\$250.00
00079705	01/04/2016	Damo's Carpentry & Cabinets	Refund of works bond	\$2,000.00
00079706	01/04/2016	Wright Landscape Solutions	Refund of works bond	\$2,000.00
00079707	01/04/2016	Builtech Construction Pty Ltd	Refund of works bond	\$2,000.00
00079708	01/04/2016	A Plaisted & R D Duane	Refund of works bond	\$2,000.00
00079709	01/04/2016	A R Buckingham	Refund of works bond	\$1,000.00
00079710	01/04/2016	B A White	Refund of works bond	\$1,000.00
00079711	01/04/2016	T L Nguyen	Refund of works bond	\$1,000.00

Creditor	Date	Payee	Description	Amount
00079712	01/04/2016	Wilkon Building Sevices	Refund of works bond	\$2,000.00
00079713	01/04/2016	C M Pratt	Refund of works bond	\$2,000.00
00079714	01/04/2016	Great Aussie Patios	Refund of works bond	\$600.00
00079715	01/04/2016	Bay Pools & Spas	Refund of works bond	\$2,000.00
00079716	01/04/2016	M W Salib	Refund of works bond	\$1,000.00
00079717	01/04/2016	M T Marcelo	Refund of works bond	\$1,000.00
00079718	01/04/2016	APPL Properties Pty Ltd	Refund of works bond	\$2,500.00
00079719	01/04/2016	J L Thomas	Refund of works bond	\$1,000.00
00079720	01/04/2016	Ross Griffin Homes Pty Ltd	Refund of works bond	\$1,650.00
00079721	01/04/2016	Kirsten Norvilas	Refund for cancellation of swimming school	\$48.81
00079722	01/04/2016	Amanda Houghton	Refund for cancellation of swimming school	\$16.27
00079723	01/04/2016	Cathryn Terry	Refund for cancellation of swimming school	\$16.27
00079724	01/04/2016	Fumiki Akari	Refund for cancellation of swimming school	\$16.27
00079725	01/04/2016	Yuan Yue	Refund for cancellation of swimming school	\$16.27
00079726	01/04/2016	Libby Johnson	Refund for cancellation of swimming school	\$16.27
00079727	01/04/2016	Dan Costello	Refund for cancellation of swimming school	\$16.27
00079728	01/04/2016	Lesley Stedman	Refund for cancellation of swimming school	\$16.27
00079729	01/04/2016	Amity Reid	Refund for cancellation of swimming school	\$31.49
00079730	01/04/2016	Kate Gauntlett	Refund for cancellation of swimming school	\$60.88
00079731	01/04/2016	Jennifer Quinn	Refund for over payment	\$32.54
00079732	01/04/2016	Jacob Byun	Refund for cancellation of membership	\$108.00
00079733	01/04/2016	Matthew Hayes	Refund for cancellation of membership	\$437.72
00079734	01/04/2016	Lucy Bowman	Refund for cancellation of membership	\$710.20
00079735	01/04/2016	Erica Schurmann	Refund for cancellation of aqua fitness pass	\$250.33
00079736	01/04/2016	Julia Waller	Refund for faulty goggles	\$45.00
00079737	01/04/2016	Bethany Taylor	Sports donation	\$315.00
00079738	01/04/2016	Ben Whitehurst	Sports donation	\$315.00
00079739	01/04/2016	Saskia Mackay	Youth development grant	\$512.00
00079740	01/04/2016	Rebecca Egan	Youth development grant	\$624.00
00079741	01/04/2016	Madeleine Tucker	Refund for cancellation fo Hyde Park	\$200.00
00079742	01/04/2016	M R Clissold	Refund for subdivision clearance	\$73.00
00079743	01/04/2016	Ting Xie	Refund for cancellation of swim passes	\$74.40
00079744	01/04/2016	Tennis Seniors WA	Refund for cancellation of Robertson Park	\$260.00

Creditor	Date	Payee	Description	Amount
00079745	01/04/2016	H R Hinchliffe	Refund for incorrectly paid application fee	\$652.00
00079746	01/04/2016	Sensis Pty Ltd	Yellow pages charges	\$509.92
00079747	01/04/2016	Water Corporation	Water charges	\$18,524.83
00079748	01/04/2016	Zurich Australian Insurance Ltd	Excess fee	\$1,000.00
00079749	08/04/2016	Health Insurance Fund of WA	Payroll deduction	\$329.35
00079750	14/04/2016	I Vasev	Rates refund	\$723.90
00079751	14/04/2016	P J Frank & K McFarlane	Rates refund	\$373.58
00079752	14/04/2016	Acton Real Estate	Rates refund	\$347.07
00079753	14/04/2016	Acton Central	Rates refund	\$574.53
00079754	14/04/2016	Acton Central	Rates refund	\$446.50
00079755	14/04/2016	Acton Central	Rates refund	\$517.53
00079756	14/04/2016	K A Archer	Rates refund	\$570.65
00079757	14/04/2016	Joel Butter	***** CANCELLED *****	\$106.54
00079758	14/04/2016	Bree Van Beek	Refund for cancellation of swimming lesson	\$16.27
00079759	14/04/2016	Leila McClintock	Refund for cancellation of swimming lesson	\$16.27
00079760	14/04/2016	Thomas Burger	Refund for cancellation of swimming lesson	\$16.27
00079761	14/04/2016	Robert Wylie	Refund for cancellation of swimming lesson	\$15.22
00079762	14/04/2016	Stephanie Rowland	Refund for cancellation of swimming lesson	\$16.27
00079763	14/04/2016	Emidio Pacecca	Refund for cancellation of swimming lesson	\$16.27
00079764	14/04/2016	Yung Long	Refund for cancellation of swimming lesson	\$16.27
00079765	14/04/2016	Paula Cinanni	Refund for cancellation of swimming lesson	\$15.22
00079766	14/04/2016	Alex Heywood	Refund for cancellation of swimming lesson	\$16.27
00079767	14/04/2016	Brad Martin	Refund for cancellation of swimming lesson	\$16.27
00079768	14/04/2016	Thi Quynh Nhu Tran	Refund for cancellation of swimming lesson	\$36.80
00079769	14/04/2016	Tina Jovanovic	Refund for cancellation of membership	\$409.97
00079770	14/04/2016	Amanda Bertoli	Refund for cancellation of creche multi entry	\$29.10
00079771	14/04/2016	Transition Town Mount Hawthorn	Environmental grant - additonal funding	\$110.00
00079772	14/04/2016	School of Animal Biology	Turtle monitoring - Hyde Park	\$1,500.00
00079773	14/04/2016	Blaine Hodgson	Turtle monitoring - Hyde Park	\$1,500.00
00079774	14/04/2016	Darren A Evans	Refund of planning application	\$1,520.00
00079775	14/04/2016	Office of State Revenue	OSR refund (11007)	\$1,008.21
00079776	14/04/2016	Samantha Tulloch	Refund of dog registration	\$150.00
00079777	14/04/2016	Martine Donoghue	Refund of dog registration	\$14.15

Creditor	Date	Payee	Description	Amount
00079778	14/04/2016	S Scott	DA refund	\$720.00
00079779	14/04/2016	Planning Solutions	Refund of development application fee	\$299.70
00079780	14/04/2016	Dr Sam Rogers	Refund of application fee & building services levy	\$232.00
00079781	14/04/2016	Nexus Home Improvements	Refund of planning application fee	\$356.50
00079782	14/04/2016	Louise Scott	Recognition of service - reimbursement of dinner	\$150.00
00079783	14/04/2016	ABN Management services	Refund of hall bond	\$300.00
00079784	15/04/2016	BCITF Building & Construction Indus	Levy collection	\$18,563.01
00079785	15/04/2016	Petty Cash - Finance	Petty cash recoup	\$342.20
00079786	15/04/2016	Petty Cash - Library	Petty cash recoup	\$63.10
00079787	15/04/2016	Sensis Pty Ltd	Yellow pages charges	\$509.92
00079788	15/04/2016	Tumbleweed Sales Pty Ltd	Bins and worm supplies	\$3,217.61
00079790	15/04/2016	Water Corporation	Water charges	\$12,412.23
00079791	15/04/2016	Zurich Australian Insurance Ltd	Excess fee	\$500.00
00079792	21/04/2016	Health Insurance Fund of WA	Payroll deduction	\$329.35
00079793	27/04/2016	D Shankar	Rates refund	\$412.71
00079794	27/04/2016	Murdoch Student Law Society	Refund of hall bond	\$2,100.00
00079795	27/04/2016	J E Ferguson	Refund of hall bond	\$2,000.00
00079796	27/04/2016	R Rosni	Refund of hall bond	\$700.00
00079797	27/04/2016	The State Building	Refund of hall bond	\$1,850.00
00079798	27/04/2016	N McKenzie	Refund of hall bond	\$300.00
00079799	27/04/2016	P Arian	Refund of hall bond	\$2,000.00
00079800	27/04/2016	Old English Sheepdog Club WA	Refund of grounds bond	\$250.00
00079801	27/04/2016	K Jorissen	Refund of grounds bond	\$250.00
00079802	27/04/2016	G Redmond	Refund of grounds bond	\$250.00
00079803	27/04/2016	N Saunders	Refund of grounds bond	\$250.00
00079804	27/04/2016	H Rossi	Refund of grounds bond	\$250.00
00079805	27/04/2016	N Hardiman	Refund of grounds bond	\$233.50
00079806	27/04/2016	K Anthonisz	Refund of grounds bond	\$250.00
00079807	27/04/2016	E Ehsan	Refund of grounds bond	\$250.00
00079808	27/04/2016	M J Carey	Refund of works bond	\$1,000.00
00079809	27/04/2016	D J Leske	Refund of works bond	\$1,000.00
00079810	27/04/2016	Patios Plus WA	Refund of works bond	\$1,000.00
00079811	27/04/2016	Ink Remedy Pty Ltd	Refund of works bond	\$500.00

Creditor	Date	Payee	Description	Amount
00079812	27/04/2016	Kingston International College	Refund of works bond	\$2,000.00
00079813	27/04/2016	I J Leonard	Refund of works bond	\$2,000.00
00079814	27/04/2016	S J Sartori	Refund of works bond	\$500.00
00079815	27/04/2016	Softwood Timberyards T/As Patio Liv	Refund of works bond	\$1,000.00
00079816	27/04/2016	Icon Financial Management	Refund of works bond	\$2,000.00
00079817	27/04/2016	Suellen Knights	Refund for cancellation of swimming lessons	\$32.54
00079818	27/04/2016	Sarah Novatscou	Refund for cancellation of swimming lessons	\$16.27
00079819	27/04/2016	Amie Haynes	Refund for cancellation of swimming lessons	\$16.27
00079820	27/04/2016	Peter Young	Refund for cancellation of swimming lessons	\$16.27
00079821	27/04/2016	Fiona Hyland	Refund for cancellation of swimming lessons	\$16.27
00079822	27/04/2016	Sarah Novatscou	Refund for cancellation of swimming lessons	\$15.22
00079823	27/04/2016	Lauren Partridge	Refund for cancellation of swimming lessons	\$16.27
00079824	27/04/2016	Oscar Churchill	Refund for cancellation of swimming lessons	\$16.27
00079825	27/04/2016	Maria Osman	Refund for cancellation of swimming lessons	\$16.27
00079826	27/04/2016	Carolyn Smith	Refund for cancellation of swimming lessons	\$16.27
00079827	27/04/2016	Jenny Mammoliti	Refund for cancellation of swimming lessons	\$16.27
00079828	27/04/2016	Wen Ke Shi	Refund for cancellation of swimming lessons	\$48.81
00079829	27/04/2016	Lesley Stedman	Refund for cancellation of swimming lessons	\$16.27
00079830	27/04/2016	Someet Nangia	Refund for cancellation of swimming lessons	\$31.49
00079831	27/04/2016	Jessica O'Hara	Refund for cancellation of swimming lessons	\$31.49
00079832	27/04/2016	Won Park	Refund for cancellation of swimming lessons	\$30.44
00079833	27/04/2016	Lynne Davies	Refund for cancellation of swimming lessons	\$125.96
00079834	27/04/2016	Ben Milton	Refund for cancellation of swimming lessons	\$31.49
00079835	27/04/2016	Joel Butler	Refund for cancellation of swimming lessons	\$106.54
00079836	27/04/2016	Amy Foo	Refund for cancellation of multi entry card	\$183.60
00079837	27/04/2016	Erica Schurmann	Refund for cancellation of aqua fitness pass	\$250.33
00079838	27/04/2016	Tracey Birch	Reimbursement of fuel expenses	\$56.01
00079839	27/04/2016	Gran Sabor Pty Ltd	Refund for application	\$130.00
00079840	27/04/2016	Joy Flower	Refund for cancellation of photography workshop	\$35.00
00079841	27/04/2016	Teresa Boccalon	Refund for cancellation of GinGin outing	\$20.00
00079842	27/04/2016	Kate Porotto	***** C A N C E L L E D *****	\$300.00
00079843	29/04/2016	Car Care East Perth	Car cleaning services - community bus	\$160.00
00079844	29/04/2016	Harvey Norman	Purchase - health & fitness	\$452.00

Creditor	Date	Payee	Description	Amount
00079845	29/04/2016	Petty Cash - Beatty Park Leisure Ce	Petty cash recoup	\$248.95
00079846	29/04/2016	Petty Cash - Library	Petty cash recoup	\$84.05
00079847	29/04/2016	J G Arbuary	Refund of works bond	\$1,000.00
Total Cheque Payment				\$133,282.10
Less Cancelled Cheque				
00079757	14/04/2016	Joel Butter	Refund for cancellation of swimming lessons	-\$106.54
00079842	27/04/2016	Kate Porotto	Refund of hall bond	-\$300.00
Total Cancelled Cheque				-\$406.54
Total Net Cheque Payment				\$132,875.56