

**Creditors Report - Payments by Cheque
24/11/2016 to 22/12/2016**

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00080601	02/12/2016	Aranmore Catholic Primary School	Student Citizenship donation	\$294.00
00080602	07/12/2016	Dymocks Hay Street	Student Citizenship awards	\$1,056.00
00080603	07/12/2016	Petty Cash - Finance	Petty cash recoup	\$275.00
00080604	07/12/2016	Petty Cash - Library	Petty cash recoup	\$110.70
00080605	07/12/2016	BCITF Building & Construction Industry Training	Levy collection	\$20,111.61
00080606	07/12/2016	Chemist Warehouse North Perth	Sunscreen	\$41.38
00080607	07/12/2016	T M Ha	Heritage assistance fund	\$220.00
00080608	07/12/2016	North Perth Tennis Club	Rates refund	\$700.00
00080609	07/12/2016	Casson Homes Incorporated	Rates refund	\$11,060.32
00080610	07/12/2016	M & T M Randolph	Rates refund	\$443.32
00080611	07/12/2016	H Y Lim & C P Loo	Rates refund	\$94.97
00080612	07/12/2016	J Christos	Rates refund	\$195.78
00080613	07/12/2016	T Wheeler	Refund of hall bond	\$300.00
00080614	07/12/2016	Cavy West Inc	Refund of hall bond	\$300.00
00080615	07/12/2016	Alcoholics Anonymous	Refund of hall bond	\$1,000.00
00080616	07/12/2016	Chadwick Models Agency Pty Ltd	Refund of hall bond	\$300.00
00080617	07/12/2016	St Andrew's Society of WA	Refund of hall bond	\$2,100.00
00080618	07/12/2016	A Easton	Refund of hall bond	\$2,100.00
00080619	07/12/2016	D Dunlop	Refund of hall bond	\$2,100.00
00080620	07/12/2016	A Yukich	Refund of grounds bond	\$250.00
00080621	07/12/2016	P Hewton	Refund of grounds bond	\$250.00
00080622	07/12/2016	S Clarkson	Refund of grounds bond	\$250.00
00080623	07/12/2016	E Bekkers	Refund of grounds bond	\$250.00
00080624	07/12/2016	Chevron Australia	Refund of grounds bond	\$250.00
00080625	07/12/2016	J Roberts	Refund of works bond	\$275.00
00080626	07/12/2016	J D Munro	Refund of works bond	\$3,000.00
00080627	07/12/2016	I Merker	Refund of works bond	\$2,000.00
00080628	07/12/2016	AAA Demolition & Tree Services	Refund of works bond	\$2,000.00
00080629	07/12/2016	Saxon Constructions	Refund of works bond	\$2,000.00
00080630	07/12/2016	G S Cliff	Refund of works bond	\$2,000.00
00080631	07/12/2016	R A James	Refund of works bond	\$2,000.00
00080632	07/12/2016	C W Hargrave	Refund of works bond	\$2,000.00
00080633	07/12/2016	M Condipodero	Refund of works bond	\$1,800.00

Creditor	Date	Payee	Description	Amount
00080634	07/12/2016	D Hough	Refund of works bond	\$500.00
00080635	07/12/2016	A Karelis	Refund of works bond	\$3,000.00
00080636	07/12/2016	A.T. Brine & Sons Pty Ltd	Refund of works bond	\$2,075.00
00080637	07/12/2016	Nicholas Bond	Refund - temporary public building overpayment	\$164.00
00080638	07/12/2016	J Roberts	Crossover subsidy	\$475.00
00080639	07/12/2016	Leah Epton	Refund bond - venue hire	\$250.00
00080640	07/12/2016	T Wheeler	Refund of hire fee	\$171.50
00080641	07/12/2016	Sylvie Chanoni	Refund - Beatty Park Leisure Centre membership cancelled	\$20.25
00080642	07/12/2016	Scott MacKenzie	Refund - Beatty Park Leisure Centre membership cancelled	\$360.19
00080643	07/12/2016	Jill Bramley	Refund - part dog registration	\$150.00
00080644	07/12/2016	Donagh McDonagh	Refund - dog registration payment duplicated	\$100.00
00080645	07/12/2016	Linda Harris	Refund - part dog registration	\$150.00
00080646	07/12/2016	Josephine Smith	Refund - part dog registration	\$14.15
00080647	07/12/2016	Dan Campbell	Refund - part dog registration	\$150.00
00080648	07/12/2016	Tom Hall	Refund - part dog registration	\$28.35
00080649	07/12/2016	David Butler	Refund - part dog registration	\$20.00
00080650	07/12/2016	Stephanie Meyer	Refund - part dog registration	\$77.50
00080651	07/12/2016	Lynne Davies	Refund swim classes cancelled	\$125.96
00080652	07/12/2016	Leuamth Coumbe	Refund grounds hire	\$87.50
00080653	07/12/2016	Miriam Suarez	Refund - Beatty Park Leisure Centre swim passes cancelled	\$53.04
00080655	21/12/2016	Helen Uzunovsky	Refund Beatty Park Leisure Centre membership change	\$242.13
00080656	21/12/2016	Aja North	Refund - Beatty Park Leisure Centre swim passes cancelled	\$100.00
00080657	21/12/2016	Julie Townsend	Refund of faulty goggles	\$63.00
00080658	21/12/2016	Helen Shield	Refund liquor licence permit and gaming application	\$100.00
00080659	21/12/2016	Maria Marvelli	Refund - part dog registration	\$28.35
00080660	21/12/2016	Jodie Psailia	Refund bond - venue hire	\$250.00
00080661	21/12/2016	C Kiossev	Refund planning application	\$147.00
00080662	21/12/2016	I L Bui	Reissue stale cheque 77648 crossover subsidy	\$240.00
00080663	21/12/2016	J Cassidy	Reissue stale cheques 80037 & 80187 Beatty Park memberships	\$514.26
00080664	21/12/2016	G Bond	Reissue stale cheque 78603 refund grounds bond	\$250.00
00080665	21/12/2016	A Bewsey	Reissue stale cheque 78557 refund hall bond	\$250.00
00080666	21/12/2016	Y Hoenig	Reissue stale cheque 78283 refund swim classes cancelled	\$29.00
00080667	21/12/2016	Xinpeng Shi	Reissue stale cheque 77864 refund duplicate parking fee	\$32.00
00080668	21/12/2016	G Sullivan	Reissue stale cheque 77610 refund grounds bond	\$250.00
00080669	21/12/2016	Openground	Reissue stale cheque 77499 refund hall bond	\$250.00

Creditor	Date	Payee	Description	Amount
00080670	21/12/2016	A Woolley	Reissue stale cheque 78958 refund Beatty Park membership	\$54.90
00080671	21/12/2016	D Hoare	Reissue stale cheque 78693 refund skip bin application	\$40.00
00080672	21/12/2016	R Bengson	Reissue stale cheque 78020 refund cancelled swim classes	\$15.50
00080673	21/12/2016	B Phillips	Reissue stale cheque 79205 refund works bond	\$275.00
00080674	21/12/2016	D Tancredi	Reissue stale cheque 76598 rates refund	\$241.06
00080675	21/12/2016	Inspired Home	Reissue stale cheque 79391 refund planning application fee	\$1,750.23
00080676	21/12/2016	T Brown	Reissue stale cheque 79185 refund hall bond	\$198.00
00080677	21/12/2016	R Pezzano	Reissue stale cheque 79067 refund food business registration	\$57.00
00080678	21/12/2016	Q Liao	Reissue stale cheque 78920 reimbursement tree roots work	\$440.00
00080679	21/12/2016	Australian Electoral Commission	Reissue stale cheque 78559 refund hall bond	\$34.75
00080680	21/12/2016	Coolbinia-West Perth Junior Cricket	Reissue stale cheque 78333 kidsport grant	\$99.00
00080681	21/12/2016	T Judkins	Reissue stale cheque 78042 refund cancelled swim classes	\$15.50
00080682	21/12/2016	G Kezkiropoulos	Reissue stale cheque 78027 refund cancelled swim classes	\$15.50
00080683	21/12/2016	S Connor	Reissue stale cheque 80683 refund cancelled swim classes	\$15.50
00080684	21/12/2016	T Stul	Reissue stale cheque 78001 refund grounds bond	\$50.00
00080685	21/12/2016	S Whitnell	Reissue stale cheques 77963 & 77964 refund cancelled swim classes	\$128.00
00080686	21/12/2016	Habitat 1	Reissue stale cheque 77436 refund works bond	\$1,700.00
00080687	21/12/2016	R Muller	Reissue stale cheque 77424 refund hall bond	\$250.00
00080688	21/12/2016	WA Wall Removal	Reissue stale cheques 76684 & 78092 refund works bonds	\$1,350.00
00080689	21/12/2016	Hyten Construction	Refund of works bond	\$3,000.00
00080690	21/12/2016	Webb & Brown-Neaves	Refund of works bond	\$4,000.00
00080691	21/12/2016	Y & J Marvelli	Refund of works bond	\$2,000.00
00080692	21/12/2016	T T Ong	Refund of works bond	\$3,000.00
00080693	21/12/2016	Castlegate Home Improvements	Refund of works bond	\$1,000.00
00080694	21/12/2016	RKM Builders	Refund of works bond	\$800.00
00080695	21/12/2016	RCR Resolve FM	Refund of works bond	\$2,000.00
00080696	21/12/2016	D A Parker	Refund of works bond	\$2,000.00
00080697	21/12/2016	Softwoods Timberyards Pty Ltd	Refund of works bond	\$1,000.00
00080698	21/12/2016	B Prefumo	Refund of works bond	\$1,000.00
00080699	21/12/2016	N Hu	Refund of works bond	\$1,000.00
00080700	21/12/2016	J Musca	Refund of works bond	\$2,000.00
00080701	21/12/2016	L Abraham	Refund of works bond	\$2,000.00
00080702	21/12/2016	W Kim	Refund of works bond	\$2,000.00
00080703	21/12/2016	W & M Rosen	Refund of works bond	\$2,000.00
00080704	21/12/2016	Summit Home Improvements	Refund of works bond	\$460.00

Creditor	Date	Payee	Description	Amount
00080705	21/12/2016	N Gosatti	Refund of works bond	\$2,000.00
00080706	21/12/2016	G V Cerini	Refund of works bond	\$2,500.00
00080707	21/12/2016	BGC Construction Pty Ltd	Refund of works bond	\$3,000.00
00080708	21/12/2016	Miluc Civil Pty Ltd	Refund of works bond	\$2,000.00
00080709	21/12/2016	A T Sarris	Refund of works bond	\$2,000.00
00080710	21/12/2016	M Blacklow	Refund of works bond	\$1,000.00
00080711	21/12/2016	S Hackett	Refund of works bond	\$2,000.00
00080712	21/12/2016	G N Conway	Refund of works bond	\$1,000.00
00080713	21/12/2016	R Burton	Refund of works bond	\$2,000.00
00080714	21/12/2016	C M Beck	Refund of works bond	\$2,000.00
00080715	21/12/2016	Project GreenPower	Refund of works bond	\$1,000.00
00080716	21/12/2016	G A Clarke	Refund of works bond	\$2,000.00
00080717	21/12/2016	Macfield Construction	Refund of works bond	\$2,000.00
00080718	21/12/2016	A Jordan	Refund of works bond	\$2,000.00
00080719	21/12/2016	J D McAvoy	Refund of works bond	\$2,000.00
00080720	21/12/2016	R K Moreland	Refund of works bond	\$1,750.00
00080721	21/12/2016	R K Moreland	Refund of works bond	\$1,700.00
00080722	21/12/2016	M C Crabtree	Refund of works bond	\$500.00
00080723	21/12/2016	D Gioia	Refund of hall bond	\$500.00
00080724	21/12/2016	Wild Goose Chase	Refund of hall bond	\$700.00
00080725	21/12/2016	Sweet Thursday Community Singers	Refund of hall bond	\$500.00
00080726	21/12/2016	J Thomas	Refund of hall bond	\$300.00
00080727	21/12/2016	Fresenius Medical Care	Refund of hall bond	\$300.00
00080728	21/12/2016	S Martin	Refund of hall bond	\$300.00
00080729	21/12/2016	K Beckett	Refund of hall bond	\$300.00
00080730	21/12/2016	Thai Christian Community	Refund of hall bond	\$300.00
00080731	21/12/2016	Clayton Utz	Refund of ground bond	\$250.00
00080732	21/12/2016	J Reuben	Refund of ground bond	\$250.00
00080733	21/12/2016	St Denis School	Refund of ground bond	\$250.00
00080734	21/12/2016	A De Grussa	Refund of ground bond	\$250.00
00080735	21/12/2016	D Rabinski	Refund of ground bond	\$250.00
00080736	21/12/2016	A Pham	Refund of ground bond	\$250.00
00080737	21/12/2016	A Wolfe	Refund of ground bond	\$250.00
00080738	21/12/2016	R Muller	Refund of ground bond	\$250.00
00080739	21/12/2016	Regent Motors	Refund of ground bond	\$250.00

Creditor	Date	Payee	Description	Amount
00080740	21/12/2016	X Elovalis	Rates refund	\$461.62
00080741	21/12/2016	D R Leslie	Rates refund	\$68.25
00080742	21/12/2016	Loftus Community Centre	Refund of bus bond	\$250.00
00080743	21/12/2016	M L Austgen	Refund of hall bond	\$700.00
00080744	21/12/2016	Office of State Revenue	Rates refund	\$116.73
00080745	21/12/2016	J M Hatwell & A Sarkis	Rates refund	\$214.56
00080746	21/12/2016	Commissioner of State Revenue	Refund for rates and ESL rebate	\$3,564.59
00080747	21/12/2016	Highgate Forrest Park Playgroup Inc	Refund of grounds bond	\$250.00
00080748	21/12/2016	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$281.50
00080749	21/12/2016	Petty Cash - Library	Petty cash recoup	\$65.20
00080750	21/12/2016	Zurich Australian Insurance Ltd	Insurance excess	\$500.00
Total Cheque Payment				\$152,208.65
Cancelled Cheques				
00076598	25/07/2014	D Tancredi	Stale cheque reissued	- 241.06
00076684	07/08/2014	WA Wall Removal	Stale cheque reissued	- 850.00
00077424	12/12/2014	R Muller	Stale cheque reissued	- 250.00
00077436	12/12/2014	Habitat 1	Stale cheque reissued	- 1,700.00
00077499	12/12/2014	Openground	Stale cheque reissued	- 250.00
00077610	23/12/2014	G Sullivan	Stale cheque reissued	- 250.00
00077631	23/12/2014	Elizabeth Nowland	Stale cheque	- 14.65
00077648	23/12/2014	I L Bui	Stale cheque reissued	- 240.00
00077864	19/02/2015	Xinpeng Shi	Stale cheque reissued	- 32.00
00077963	05/03/2015	Stacee Whitnell	Stale cheque reissued	- 58.00
00077964	05/03/2015	Stacee Whitnell	Stale cheque reissued	- 70.00
00077996	19/03/2015	Commonwealth Bank c/- Andrea Hughes	Stale cheque	- 250.00
00078001	19/03/2015	T Stul	Stale cheque reissued	- 50.00
00078017	19/03/2015	Sarah Connor	Stale cheque to be reissued	- 15.50
00078020	19/03/2015	Roderika Bengson	Stale cheque reissued	- 15.50
00078027	19/03/2015	Gina Kezkiropoulos	Stale cheque reissued	- 15.50
00078042	19/03/2015	Tracy Judkins	Stale cheque reissued	- 15.50
00078092	02/04/2015	WA Wall Removal	Stale cheque reissued	- 500.00
00078283	30/04/2015	Yael Hoenig	Stale cheque reissued	- 29.00
00078329	14/05/2015	Rohan Anderson	Stale cheque	- 30.00
00078333	14/05/2015	Coolbinia West Perth Cricket	Stale cheque reissued	- 99.00
00078554	30/06/2015	Andrea Hughes	Stale cheque reissued	- 250.00
00078557	30/06/2015	Physique Imports Pty Ltd	Stale cheque reissued	- 250.00
00078559	30/06/2015	Robyn Green	Stale cheque reissued	- 34.75

Creditor	Date	Payee	Description	Amount
00078603	08/07/2015	West Leederville Primary School	Stale cheque reissued	- 250.00
00078693	22/07/2015	Danielle Hoare	Stale cheque reissued	- 40.00
00078903	16/09/2015	Mariana Coumbe	Cheque reissued - incorrect name	- 87.50
00078916	16/09/2015	Reinhard Brozy	Stale cheque	- 179.31
00078920	16/09/2015	Ray Xu	Stale cheque reissued	- 440.00
00078926	16/09/2015	Wade Mardon	Stale cheque	- 16.00
00078958	30/09/2015	Aaron Wooley	Stale cheque reissued	- 54.90
00079067	28/10/2015	Rose Pezzono	Stale cheque reissued	- 57.00
00079069	28/10/2015	Sarah Beeck	Stale cheque	- 44.00
00079081	09/11/2015	Fines Enforcements Registry	Lodgement fees moved to direct debit. Cheque not required	- 13,048.00
00079126	11/11/2015	M J Boyd	Stale cheque	- 160.00
00079185	25/11/2015	T Brown	Stale cheque reissued	- 198.00
00079205	25/11/2015	B Phillips	Stale cheque reissued	- 275.00
00079216	25/11/2015	C M Collins	Stale cheque	- 250.00
00079250	25/11/2015	Sharon Bushby	Stale cheque	- 10.00
00079391	24/12/2015	Inspired Property Group Pty Ltd	Stale cheque reissued	- 1,750.23
00079833	27/04/2016	Lynne Davies	Lost cheque reissued	- 125.96
00080037	22/06/2016	Jordana Cassidy	Stale cheque reissued	- 428.55
00080187	20/07/2016	Jordana Cassidy	Stale cheque reissued	- 85.71
Total Cancelled Cheque				(\$23,010.62)
Total Nett Cheque Payment				\$129,198.03