

**Creditors Report - Payments by Cheque
23/12/2016 to 23/01/2017**

Cheque	Date	Payee	Description	Amount
00080751	09/01/2017	S F Hunter	Rates refund	\$334.59
00080752	09/01/2017	D T & Estate of Late J J Kurzeja	Rates refund	\$1,575.85
00080753	09/01/2017	U R & D Murabito	Rates refund	\$300.00
00080754	09/01/2017	Delica (WA) Pty Ltd	Refund - development application fee	\$2,676.60
00080755	18/01/2017	BCITF Building & Construction Industry Training	Levy collection	\$14,072.61
00080756	18/01/2017	Health Insurance Fund of WA	Reissued stale cheque 78371 - Payroll deduction	\$489.95
00080757	18/01/2017	C Kiossev	Heritage assistance fund	\$10,000.00
00080758	18/01/2017	Maryanne Bailey	Fitness instructor fees	\$220.00
00080759	18/01/2017	Petty Cash - Library	Petty cash recoup	\$146.95
00080760	18/01/2017	Primavera Quality Meats	Meat supplies	\$300.00
00080761	18/01/2017	Zurich Australian Insurance Ltd	Insurance excess fee	\$500.00
00080762	23/01/2017	J Grundy	Reissued stale cheque 79253 - reimbursement Working with Children Check	\$82.00
00080763	23/01/2017	M J Boyd	Reissued stale cheque 79126 - refund of nomination bond	\$160.00
00080764	23/01/2017	D Crawford	Refund of hall bond	\$2,100.00
00080765	23/01/2017	J Hughes	Refund of grounds bond	\$250.00
00080766	23/01/2017	O Healy	Refund of works bond	\$2,000.00
00080767	23/01/2017	Casson Homes inc.	Rates refund	\$84.45
00080768	23/01/2017	F K Yan Muk	Rates refund	\$1,524.37
00080769	23/01/2017	Colleen Crisp	Refund - Beatty Park Leisure Centre membership cancelled	\$552.84
00080770	23/01/2017	Harry Shimamura	Refund Beatty Park Leisure Centre multi visit passes cancelled	\$34.56
00080771	23/01/2017	Esabella Jacobs	Refund Beatty Park Leisure Centre multi visit passes cancelled	\$43.90
00080772	23/01/2017	Tracy Fudge	Refund - Beatty Park Leisure Centre membership cancelled	\$180.00
00080773	23/01/2017	De Beaux Homes	Refund - obstruction permit application	\$132.00
00080774	23/01/2017	ATCO Gas Australia	Refund - obstruction permit application	\$260.00
00080775	23/01/2017	Mark Williams	Refund - incorrect charge	\$35.00
00080776	23/01/2017	Aric Forman	Refund Beatty Park Leisure Centre multi visit passes cancelled	\$23.05
00080777	23/01/2017	Andrew Martin	Refund - obstruction permit application	\$42.00
00080778	23/01/2017	Jennifer Persaud	Refund for faulty goggles	\$31.50
00080779	23/01/2017	Arjun Adhia	Refund - Beatty Park Leisure Centre membership cancelled	\$171.60
00080780	23/01/2017	Cassy Eriksson	Refund - Beatty Park Leisure Centre membership cancelled	\$202.30
00080781	23/01/2017	Tasmin McBurnie	Refund - Beatty Park Leisure Centre membership cancelled	\$96.57
00080782	23/01/2017	Anne Hoyne	Refund - Beatty Park Leisure Centre membership cancelled	\$250.86
00080783	23/01/2017	2016 Xtreme Ice Arena	Kidsport grant	\$200.00

Cheque	Date	Payee	Description	Amount
00080784	23/01/2017	Lindy Markes	Refund double payment of obstruction permit application	\$132.00
00080785	23/01/2017	Anna Kuhlmann	Refund Beatty Park Leisure Centre multi visit passes cancelled	\$57.00
Total Cheque Payment				\$39,262.55
Cancelled Cheques				
00077019	15/10/2014	Janet Buscall	Stale cheque	\$-60.00
00078000	19/03/2015	L Arnoldi	Stale cheque	\$-250.00
00078125	02/04/2015	Brendon Ogg	Stale cheque	\$-46.50
00078221	17/04/2015	Lea Gotz	Stale cheque	\$-32.40
00078371	22/05/2015	Health Insurance Fund of WA	Stale cheque reissued cheque 80756	\$-489.95
00078431	27/05/2015	Ingrid Hegge	Stale cheque	\$-25.00
00078520	23/06/2015	David Lawrence	Stale cheque	\$-124.00
00078564	30/06/2015	Rich Estate	Stale cheque	\$-294.00
00078618	08/07/2015	Darren Injie	Stale cheque	\$-126.35
00078632	08/07/2015	Roberta Jack	Stale cheque	\$-45.00
00078809	19/08/2015	Jake Metcalfe	Stale cheque	\$-200.00
00078935	16/09/2015	Quentin Chester	Stale cheque	\$-121.50
00079025	15/10/2015	Tracey O'Brien	Stale cheque	\$-49.50
00079153	11/11/2015	Masato Okuno	Stale cheque	\$-322.32
00079253	25/11/2015	Jacqueline Grundy	Stale cheque reissued cheque 80762	\$-82.00
00079309	10/12/2015	Jenny James	Stale cheque	\$-23.96
00079366	24/12/2015	North Perth Playgroup Inc	Stale cheque cancelled and paid by EFT #2037	\$-550.00
Total Cancelled Cheque				(\$2,842.48)
Total Nett Cheque Payment				\$36,420.07