

Creditors Report - Payments by Cheque				
1/08/2015 to 31/08/2015				
Cheque No.	Date	Payee	Description	Amount
00078651	14/08/2015	Health Insurance Fund of WA	Payroll deduction	\$489.95
00078723	05/08/2015	North Perth Primary School P & C	Refund of hall bond	\$3,000.00
00078724	05/08/2015	S T Huque	Refund of hall bond	\$700.00
00078725	05/08/2015	Befriend Inc	Refund of hall bond	\$3,000.00
00078726	05/08/2015	J Rothacker	Refund of hall bond	\$2,000.00
00078727	05/08/2015	H Sumner	Refund of hall bond	\$300.00
00078728	05/08/2015	K Tannenbaum	Refund of hall bond	\$300.00
00078729	05/08/2015	M Nguyen	Refund of hall bond	\$700.00
00078730	05/08/2015	B Kirk-Burnnand	Refund of hall bond	\$300.00
00078731	05/08/2015	Lara Dwyer	Refund of hall hire	\$70.00
00078732	05/08/2015	Q Le	Refund of works bond	\$2,000.00
00078733	05/08/2015	S Holliday	Refund of works bond	\$1,700.00
00078734	05/08/2015	M F Leslie	Refund of works bond	\$1,000.00
00078735	05/08/2015	R M Gressieux	Refund of works bond	\$1,000.00
00078736	05/08/2015	Dale Alcock Homes	Refund of works bond	\$2,000.00
00078737	05/08/2015	Consortium Builders Pty Ltd	Refund of works bond	\$2,000.00
00078738	05/08/2015	West One Constructions	Refund of works bond	\$2,000.00
00078739	05/08/2015	Cassari Group Pty Ltd	Refund of works bond	\$2,000.00
00078740	05/08/2015	R Gard	Refund of works bond	\$2,000.00
00078741	05/08/2015	M B Lagoudis	Refund of works bond	\$275.00
00078742	05/08/2015	Air Roofing Company Pty Ltd	Refund of works bond	\$1,000.00
00078743	05/08/2015	Deep Green Landscaping	Refund of works bond	\$2,000.00
00078744	05/08/2015	Innerspace Design & Build Pty Ltd	Refund of works bond	\$2,000.00
00078745	05/08/2015	H Maddocks	Rates Refund	\$50.26
00078746	05/08/2015	P Dhepnorrarat	Crossover subsidy	\$560.00
00078747	05/08/2015	E L Wilmot	Crossover subsidy	\$750.00
00078748	05/08/2015	Alex Rendell	Sports donation	\$300.00
00078749	05/08/2015	Clarissa Luk	Sports donation	\$300.00
00078750	05/08/2015	Shanelle Iaconi	Sports donation	\$200.00
00078751	05/08/2015	Perth Soccer Club	Sports donation	\$847.00
00078752	05/08/2015	Aron Thain	Sports donation	\$200.00
00078753	05/08/2015	Amy Flower	Sports donation	\$200.00
00078754	05/08/2015	Adela Pabian	Refund of Over 65 social outing	\$25.00
00078755	05/08/2015	Donielle Pike	Refund of permit - Frame court August	\$155.00
00078756	05/08/2015	Carmela Corica	Refund of Over 65 social outing	\$25.00

Cheque No.	Date	Payee	Description	Amount
00078757	05/08/2015	Aygun Abzalov	Refund of swimming lessons	\$45.66
00078758	05/08/2015	Hoda Zeitoun	Refund of swimming lessons	\$60.88
00078759	05/08/2015	Alison Bridges	Refund of swimming lessons	\$65.08
00078761	05/08/2015	Chloe Turner	Refund of part dog registration	\$30.00
00078763	05/08/2015	Fiona Hedley	Refund for cancellation of BPLC membership	\$145.72
00078764	05/08/2015	Mount Hawthorn Primary School	Bike Education Grant	\$1,000.00
00078765	05/08/2015	North Perth Primary School	Bike Education Grant	\$1,000.00
00078766	05/08/2015	Planet Footprint Pty Ltd	Planet Footprint utility monitoring	\$5,995.00
00078767	05/08/2015	R J Nichols	Refund of works bond	\$1,000.00
00078768	05/08/2015	Aygun Abzalov	Refund for cancellation of swimming lessons	\$48.81
00078769	05/08/2015	Anthony & Tiffany Alps	Heritage Assistance Fund	\$5,000.00
00078770	05/08/2015	Car Care East Perth	Car cleaning services	\$160.00
00078771	05/08/2015	City of Bunbury	Registration fee- SWLGEMA Conference	\$150.00
00078772	05/08/2015	City of Melville	Provision of long service leave	\$5,174.99
00078773	05/08/2015	Fines Enforcements Registry	Lodgement fee adjustment	\$4,752.00
00078774	05/08/2015	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$146.35
00078775	05/08/2015	Petty Cash - Finance	Petty cash recoup	\$330.75
00078776	05/08/2015	Petty Cash - Library	Petty cash recoup	\$199.20
00078777	05/08/2015	Sensis Pty Ltd	Yellow Pages charges	\$469.92
00078778	05/08/2015	Trustico Online Limited	SSL Certificate Fee	\$772.20
00078779	05/08/2015	Water Corporation	Water charges	\$4,233.92
00078780	19/08/2015	BCITF Building & Construction Indus	Levy collection	\$30,677.85
00078781	19/08/2015	Primavera Quality Meats	Meat supplies	\$390.00
00078782	19/08/2015	Water Corporation	Water charges	\$6,312.93
00078783	19/08/2015	TKO	Refund of works bond	\$2,000.00
00078784	19/08/2015	Westral Outdoor Centre	Refund of works bond	\$1,000.00
00078785	19/08/2015	M T Henderson	Refund of works bond	\$1,000.00
00078786	19/08/2015	S Maynard	Refund of works bond	\$2,000.00
00078787	19/08/2015	J W Smith	Refund of works bond	\$275.00
00078788	19/08/2015	A Riches	Refund of works bond	\$2,000.00
00078789	19/08/2015	Jaxon Pty Ltd	Refund of works bond	\$275.00
00078790	19/08/2015	C P Tostevin	Refund of works bond	\$1,500.00
00078791	19/08/2015	Kensington Design Australia Pty Ltd	Refund of works bond	\$2,000.00
00078792	19/08/2015	Wandoo Building Company	Refund of works bond	\$2,000.00
00078793	19/08/2015	M Fazio	Refund of works bond	\$2,000.00
00078794	19/08/2015	Torre (WA) Pty Ltd	Refund of works bond	\$2,000.00
00078795	19/08/2015	Castlegate Home Improvements	Refund of works bond	\$500.00
00078796	19/08/2015	G L Radici	Refund of works bond	\$4,200.00

Cheque No.	Date	Payee	Description	Amount
00078797	19/08/2015	Bella Casa Developments	Refund of works bond	\$2,500.00
00078798	19/08/2015	Dale Alcock Homes	Refund of works bond	\$2,000.00
00078799	19/08/2015	Dale Alcock Homes	Refund of works bond	\$2,000.00
00078800	19/08/2015	APG Homes	Refund of works bond	\$520.00
00078801	19/08/2015	J Finch	Refund of hall bond	\$300.00
00078802	19/08/2015	Outdance Ballroom Dancing	Refund of hall bond	\$2,000.00
00078803	19/08/2015	E Marron	Refund of hall bond	\$300.00
00078804	19/08/2015	Yuliya Novik	Refund for cancellation of swimming lessons	\$15.50
00078805	19/08/2015	The Returned & Services League	Refund of over 65 social outing	\$371.00
00078806	19/08/2015	Stacy Lavette	Refund for cancellation of swimming lessons	\$46.50
00078807	19/08/2015	Michelle Rouffignac	Refund for cancellation of swimming lessons	\$65.08
00078808	19/08/2015	The Event Agency	Development Application fee	\$147.00
00078809	19/08/2015	Jake Metcalfe	Sports donation	\$200.00
00078810	19/08/2015	Dean Kurlansky	Refund for notification of business registration	\$50.00
00078811	19/08/2015	Ruth Dettman	Hall hire refund north Perth Lesser Hall	\$187.50
00078812	19/08/2015	Lucinda Boothby	Refund of unused membership fee less admin fee	\$289.80
00078813	19/08/2015	Quentin Chester	Refund for membership fee	\$121.50
00078814	19/08/2015	Amanda Brooke-Pestell	Refund for incorrect charges	\$167.36
00078815	19/08/2015	Kashina L Zieland	Refund of unused pension swim pass	\$28.80
00078816	19/08/2015	Mikaela Moretti	Refund of dog registration	\$150.00
00078817	19/08/2015	Rachelle Rose	Refund of dog registration	\$150.00
00078818	19/08/2015	Julie Smit	Refund of dog registration	\$30.00
00078819	19/08/2015	Heidy Cutri	Refund of dog registration	\$14.15
00078820	19/08/2015	Rachael Chalmers	Refund of dog registration	\$15.00
00078821	26/08/2015	Health Insurance Fund of WA	Payroll deduction	\$489.95
Total Cheque Payments				\$138,517.61
00078760	05/08/2015	Russell J Gibbs	***** CANCELLED *****	\$350.00