

Creditors Report - Payments by Cheque**24/09/2019 to 21/10/19**

Creditor	Date	Payee	Description	Amount
00082543	25/09/2019	Aranmore Catholic College	Donation - Student citizenship policy	\$ 304.00
00082544	25/09/2019	Commissioner of State Revenue	Refund of ESL rebates	\$ 255.09
00082545	25/09/2019	Petty Cash - Library	Petty cash recoup	\$ 189.50
00082546	04/10/2019	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 222.85
00082547	04/10/2019	Petty Cash - Finance	Petty cash recoup	\$ 384.75
Total Nett Cheque Payments				\$ 1,356.19