

Creditors Report - Payments by Cheque**01/11/20 to 30/11/20**

| <i>Creditor</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|-----------------------------------|--------------------|---|--|----------------------|
| 00082640 | 02/11/2020 | B Long | Local History Awards 2020 - People's Choice winner | \$ 100.00 |
| 00082641 | 02/11/2020 | Commissioner of State Revenue | Refund for rates and ESL rebate | \$ 148.23 |
| 00082642 | 02/11/2020 | Petty Cash - Beatty Park Leisure Centre | Petty cash recoup | \$ 294.90 |
| 00082643 | 02/11/2020 | Petty Cash - Finance | Petty cash recoup | \$ 310.55 |
| 00082644 | 02/11/2020 | Petty Cash - Library | Petty cash recoup | \$ 116.30 |
| 00082645 | 10/11/2020 | Petty Cash - Library | Petty cash recoup | \$ 170.50 |
| Total Nett Cheque Payments | | | | \$ 1,140.48 |