

**Creditors Report - Payments by Cheque**

**01/12/20 to 31/12/20**

<b><i>Creditor</i></b>	<b><i>Date</i></b>	<b><i>Payee</i></b>	<b><i>Description</i></b>	<b><i>Amount</i></b>
00082646	01/12/2020	Petty Cash - Library	Petty cash recoup	\$ 238.90
00082647	09/12/2020	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 347.75
00082648	09/12/2020	Petty Cash - CEO	Petty cash recoup	\$ 189.15
00082649	16/12/2020	Petty Cash - Library	Petty cash recoup	\$ 110.60
<b>Total Nett Cheque Payments</b>				<b>\$ 886.40</b>