

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