

**Creditors Report - Payments by Cheque**

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

<i><b>Creditor</b></i>	<i><b>Date</b></i>	<i><b>Payee</b></i>	<i><b>Description</b></i>	<i><b>Amount</b></i>
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>