

Creditors Report - Payments by Cheque				
01/01/21 to 31/01/21				
<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082650	13/01/2021	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 274.35
Total Nett Cheque Payments				\$ 274.35