

Creditors Report - Payments by Cheque

01/11/22 to 30/11/22

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082729	09/11/2022	Commissioner of State Revenue	Refund for rates and ESL rebate	\$ 167.45
00082730	09/11/2022	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 338.65
00082731	22/11/2022	L Jurevic	Partial refund of dog registration	\$ 51.66
00082732	29/11/2022	Petty Cash - Library	Petty cash recoup	\$ 356.00
Total Nett Cheque Payments				\$ 913.76