

**Creditors Report - Payments by Cheque**

**01/12/22 to 31/12/22**

<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>
00082733	13/12/2022	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 325.55
00082734	13/12/2022	Petty Cash - Depot	Petty cash recoup	\$ 196.65
<b>Total Nett Cheque Payments</b>				<b>\$ 522.20</b>