

Creditors Report - Payments by Cheque

01/01/23 to 31/01/23

Creditor	Date	Payee	Description	Amount
00082735	17/01/2023	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 267.20
00082736	24/01/2023	Petty Cash - CEO	Petty cash recoup	\$ 196.50
00082737	25/01/2023	Petty Cash - Finance	Petty cash recoup	\$ 341.00
Total Nett Cheque Payments				\$ 804.70