

Creditors Report - Payments by Cheque

01/02/23 to 28/02/23

| <i>Creditor</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|-----------------------------------|--------------------|-------------------------------------|---------------------------|----------------------|
| 00082738 | 07/02/2023 | Petty Cash - Beatty Park Leisure Ce | Petty cash recoup 2.2.23 | \$ 273.85 |
| 00082739 | 28/02/2023 | Petty Cash - Depot | Petty cash recoup 16.2.23 | \$ 195.45 |
| Total Nett Cheque Payments | | | | \$ 469.30 |