

Creditors Report - Payments by Cheque
01/05/2023 to 31/05/2023

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082744	05/05/2023	Petty Cash - Beatty Park Leisure Ce	Petty cash recoup 28.04.23	337.20
00082745	05/05/2023	Petty Cash - Finance	Petty cash recoup 28.4.23	376.70
00082746	05/05/2023	Commissioner of State Revenue	Refund of rates and ESL rebates	73.28
Total Net Cheque Payments				787.18