

Creditors Report - Payments by Cheque

01/07/2023 to 31/07/2023

Creditor	Date	Payee	Description	Amount
00082751	03/07/2023	Petty Cash - Finance	Petty cash recoup	\$ 500.00
00082752	19/07/2023	Commissioner of State Revenue	Refund of rates and ESL rebates - 14889	\$ 103.28
00082753	19/07/2023	Petty Cash - Beatty Park Leisure Ce	Petty cash recoup 28.06.23	\$ 289.95
00082754	25/07/2023	Department of Transport	Fleet vehicle licences	\$ 32,835.55
Total Net Cheque Payments				\$ 33,728.78