

Creditors Report - Payments by Cheque

01/08/2023 to 31/08/2023

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
82755	10/08/2023	Petty Cash - Beatty Park Leisure Ce	Petty cash recoup- BPLC 31.07.23	\$ 331.30
82756	10/08/2023	Petty Cash - Finance	Petty Cash Recoup - Finance 10.08.23	\$ 312.20
Total Net Cheque Payments				\$ 643.50