

**Authorisation of Expenditure for the Period - January 2024**

**Payments by Cheque**

<b>Cheque</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>		<b>Amount</b>
00082765	12/01/2024	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup - BPLC 13 December 2023	\$	271.80
00082766	12/01/2024	Petty Cash - Depot	Petty cash recoup - Depot 03 January 2024	\$	192.05
<b>Total Net Cheque Payments</b>				<b>\$</b>	<b>463.85</b>