

Creditors Report - Payments by Cheque

01/05/2024 to 31/05/2024

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
82771	17/05/2024	Petty Cash - BPLC	Recoup petty cash BPLC 17 May 24	\$ 231.80
82772	17/05/2024	Petty Cash- Finance	Recoup petty cash Finance 17 May 24	\$ 473.60
82773	27/05/2024	Petty Cash - Depot	Recoup petty cash Depot 27 May 24	\$ 194.90
Total Net Cheque Payments				\$ 900.30