

**Creditors Report - Payments by Cheque****01/08/2024 to 31/08/2024**

<b><i>Creditor</i></b>	<b><i>Date</i></b>	<b><i>Payee</i></b>	<b><i>Description</i></b>	<b><i>Amount</i></b>
82779	26/08/2024	Petty Cash - Beatty Park Leisure Centre	Recoup petty cash - BPLC - 22 August 2024	\$ 286.28
82780	27/08/2024	Petty Cash - Depot	Recoup petty cash - Depot 27 August 2024	\$ 197.20
<b>Total Net Cheque Payments</b>				<b>\$ 483.48</b>