

**Creditors Report - Payments by Cheque**

**01/10/2024 to 31/10/2024**

<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>
00082781	15/10/2024	Commisioner of State Revenue	Refund ESL Rebate	\$ 842.94
00082782	25/10/2024	Petty Cash Finance	Petty Cash Recoup - Finance 25.10.24	\$ 361.25
<b>Total Net Cheque Payments</b>				<b>\$ 1,204.19</b>