

**Creditors Report - Payments by Cheque  
01 January 2025 to 31 January 2025**

<i><b>Creditor</b></i>	<i><b>Date</b></i>	<i><b>Payee</b></i>	<i><b>Description</b></i>	<i><b>Amount</b></i>
00082792	13/01/2025	Petty Cash - Depot	Recoup petty cash - Depot	\$ 197.35
00082793	15/01/2025	Commissioner of State Revenue	Refund of ESL Rebate	\$ 665.15
<b>Total Net Cheque Payments</b>				<b>\$ 862.50</b>