

**Creditors Report - Payments by Cheque**

**01 February 2025 to 28 February 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>
00082794	7/02/2025	Petty Cash	Recoup petty cash - Finance	\$ 372.55
00082795	10/02/2025	Petty Cash	Recoup petty cash - BPLC	\$ 198.10
<b>Total Net Cheque Payments</b>				<b>\$ 570.65</b>