

| Date     | Chq no. | Payee           | Details                     | TOTAL<br>(including<br>VAT) |
|----------|---------|-----------------|-----------------------------|-----------------------------|
| 3.4.19   | 282     | the clerk       | petty cash                  | 50.00                       |
| 14.4.19  | DD      | Opus Energy     | March electricity           | 48.92                       |
| 15.4.19  | DD      | Opus Energy     | April electricity           | 51.98                       |
| 25.4.19  | DD      | water plus      | water charges               | 37.43                       |
| 15.5.19  | 283     | the clerk       | petty cash                  | 50.00                       |
| 5.6.19   | 284     | the clerk       | petty cash                  | 50.00                       |
| 14.5.19  | DD      | Opus Energy     | may electricity             | 45.24                       |
| 3.7.19   | 285     | the clerk       | petty cash                  | 50.00                       |
| 14.6.10  | DD      | Opus Energy     | june electricity            | 46.98                       |
| 15.7.19  | DD      | Opus Energy     | july electricity            | 44.15                       |
| 27.8.19  | DD      | water plus      | water charges               | 40.00                       |
| 10.10.19 | 286     | richard bennett | light bulb replacement      | 4.55                        |
| 10.10.19 | 287     | mark hatton     | P.A.T. Testing              | 46.00                       |
| 10.10.19 | 288     | john rogers     | 4 timer switches for vh     | 73.56                       |
| 25.10.19 | DD      | water plus      | water charges               | 40.00                       |
| 14.11.19 | DD      | opus energy     | historical electric charges | 1,369.22                    |
| 25.11.19 | DD      | water plus      | payment plan payment 1      | 91.00                       |