Detailed Group Expenditure 2018 - 2019

PAYEE	Date	CHEQUE NO.	COST	Book	Computer	Family History	Games	Knit & Kbatter	Table Tennis	Wine 1	Wine 2	Local History	Garden Group	Water Colour	Weekenders
Goldsmith Company	26-Mar	496	**105.00**									105.00			
Chelmsford City Council	08-May	504	**136.40**						136.40						
SWF Village Hall	13-May	505	**104.40**	21.60	20.40	20.40	20.40	21.60							
Kew Gardens	28-Jun	Bk Tfr	**772.80**										772.80		
Kew Gardens	28-Jun	Bk Tfr	**12.00**										12.00		
Kew Gardens	29-Jun	Bk Tfr	**0.50**										0.50		
SWF Village Hall	01-Jul	518	**104.40**	21.60	20.40	20.40	20.40	21.60							
Kew Gardens (Cash fo Coach Driver)	09-Jul	ATM	**120.00**										120.00		
SWF Village Hall	02-Sep	530	**126.00**	21.60	20.40	20.40	20.40	21.60						21.60	
Chelmsford City Council	29-Oct	535	**272.84**						272.84						
SWF Village Hall	04-Nov	537	**105.60**	21.60	20.40	10.20	10.20	21.60				10.80		10.80	
SWF Village Hall	26-Nov	541	**50.00**												50.00
Ticketmaster	27-Nov	Bk Tfr	**624.55**									624.55			
Chelmsford City Council	18-Dec	549	**136.42**						136.42						
SWF Village Hall	06-Jan	551	**133.20**	22.80	21.60	21.60	21.60	22.80						22.80	
Wine Group 2 Social Evening	10-Jan	Bk Cash	**80.00**								80.00				
SWF Village Hall	05-Mar	555	**127.80**	22.80	16.20	21.60	21.60	22.80						22.80	
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
			0.00												
Total Expenditure			**3011.91**	**132.00**	**119.40**	**114.60**	**114.60**	**132.00**	**545.66**	**0.00**	**80.00**	**740.35**	**905.30**	**78.00**	**50.00**