

| PAYEE                    | Date   | CHEQUE NO. | COST           | Book         | Computer      | Family History | Games         | Knit & Knatter | Table Tennis  | Wine 1      | Wine 2        | Local History | Garden Group | Water Colour  | Art Appreciation |
|--------------------------|--------|------------|----------------|--------------|---------------|----------------|---------------|----------------|---------------|-------------|---------------|---------------|--------------|---------------|------------------|
| Chelmsford City Council  | 04-Apr | Bktfr      | 234.43         |              |               |                |               |                | 234.43        |             |               |               |              |               |                  |
| SWF Village Hall         | 09-May | Bktfr      | 185.80         | 19.80        | 25.00         | 25.00          | 25.00         | 26.40          |               |             |               |               |              | 39.60         | 25.00            |
| Chelmsford City Council  | 15-Jun | Bktfr      | 245.37         |              |               |                |               |                | 245.37        |             |               |               |              |               |                  |
| SWF Village Hall         | 06-Jul | Bktfr      | 172.60         | 19.80        | 25.00         | 25.00          | 25.00         | 26.40          |               |             |               |               |              | 26.40         | 25.00            |
| SWF Village Hall         | 06-Sep | Bktfr      | 150.20         | 9.90         | 12.50         | 25.00          | 25.00         | 26.40          |               |             |               |               |              | 26.40         | 25.00            |
| Chelmsford City Council  | 02-Oct | Bktfr      | 255.67         |              |               |                |               |                | 255.67        |             |               |               |              |               |                  |
| SWF Village Hall         | 07-Nov | Bktfr      | 137.70         | 9.90         | 25.00         | 12.50          | 12.50         | 26.40          |               |             |               |               |              | 26.40         | 25.00            |
| Chelmsford City Council  | 31-Dec | Bktfr      | 98.30          |              |               |                |               |                | 98.30         |             |               |               |              |               |                  |
| SWF Village Hall         | 05-Jan | Bktfr      | 221.10         | 20.70        | 26.40         | 26.40          | 26.40         | 27.60          |               |             |               |               |              | 27.60         | 26.40            |
| TAZ Restaurant           | 12-Jan | Card       | 140.20         |              |               |                |               |                |               |             | 140.20        |               |              |               |                  |
| Chelmsford City Council  | 26-Feb | Bktfr      | 136.50         |              |               |                |               |                | 136.50        |             |               |               |              |               |                  |
|                          |        |            | 0.00           |              |               |                |               |                |               |             |               |               |              |               |                  |
|                          |        |            | 0.00           |              |               |                |               |                |               |             |               |               |              |               |                  |
|                          |        |            | 0.00           |              |               |                |               |                |               |             |               |               |              |               |                  |
| <b>Total Expenditure</b> |        |            | <b>1977.87</b> | <b>80.10</b> | <b>113.90</b> | <b>113.90</b>  | <b>113.90</b> | <b>133.20</b>  | <b>970.27</b> | <b>0.00</b> | <b>140.20</b> | <b>0.00</b>   | <b>0.00</b>  | <b>146.40</b> | <b>126.40</b>    |