

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	Play Reading Group	Music Appreciation	Singing For Fun	Weekenders	
Chelmsford City Council	29-Apr	Bktfr	136.50						136.50											
South Woodham Village Hall	03-May	Bktfr	237.15	10.35	26.40	26.40	26.40	27.60						27.60	26.40	26.40	13.20	26.40		
South Woodham Village Hall	14-Jul	Bktfr	221.10	20.70	26.40	13.20	13.20	27.60						27.60	26.40	26.40	26.40	13.20		
Chelmsford City Council	24-Jul	Bktfr	115.50						115.50											
South Woodham Village Hall	05-Sep	590	260.70	20.70	26.40	26.40	26.40	27.60						27.60	26.40	26.40	26.40	26.40	26.40	
Chelmsford City Council	29-Oct	Bktfr	105.00						105.00											
South Woodham Village Hall	18-Nov	Bktfr	260.26	10.36	26.40	13.20	13.20	27.60						27.60	26.40		13.20	26.40		75.90
Repay Deposits	22-Nov	Bktfr	160.00								160.00									
South Woodham Village Hall	06-Jan	Bktfr	335.28	10.88	27.60	27.60	27.60	29.00						29.00	27.60	27.60	27.60	13.80		87.00
			0.00																	
			0.00																	
			0.00																	
			0.00																	
Total Expenditure As At January 6th 2025			1831.49	72.99	133.20	106.80	106.80	139.40	357.00	0.00	160.00	0.00	0.00	139.40	133.20	106.80	106.80	106.20	162.90	