

**Community Hall Accounts Receipts - 2019/20**

Name	Hire Date	Amount	Total	Rec
Ryan Jago Hall Hire		119.00	119.00	10.6.19
Big Lottery Grant for new curtains		3165.00	3165.00	10.5.19
Café		34.00	34.00	10.5.19
Mrs Collins hall hire		123.75	123.75	10.5.19
Mr Redman hall hire		57.00	57.00	10.5.19
Swale Christian Spiritualist hall hire		19.50	19.50	10.5.19
Teynham Short Mat Bowls hall hire		396.50	396.50	10.5.19
Mr Dent hall hire		42.75	42.75	10.5.19
Judo hall hire		135.00	135.00	10.5.19
WI hall hire		68.25	68.25	10.5.19
Naomi Angus hall hire		78.50	78.50	4.9.19
Paula Boorman hall hire		9.00	9.00	10.10.19
Friendly Faces hall hire		67.50	67.50	10.10.19
Café		40.00	40.00	10.10.19
Mr & Mrs Collins hall hire		157.50	157.50	10.10.19
Crest Nicholson hall hire		22.50	22.50	10.10.19
Mr & Mrs Finch hall hire		28.00	28.00	10.10.19
Teynham Short Mat Bowls hall hire		464.75	464.75	10.10.19
WI hall hire		58.50	58.50	10.10.19
A E Gregory hall hire		81.00	81.00	12.11.19
Refund of dynamic councillor course (course was cancelled)		60.00	60.00	22.11.19
Refund from Amazon for broken hole punch		8.00	8.00	9.12.19
Refund from Amazon for goods that didn't arrive on time		14.99	14.99	18.12.19
Fund Transfer from 32515847		9000.00	9000.00	6.2.20
Mr Knell allotments		20.00	20.00	6.2.20
Mrs Skilton - allotments		36.00	36.00	6.2.20
Mr Meades - allotments		30.00	30.00	6.2.20
Mrs Barham - allotments		20.00	20.00	6.2.20
Mr Baxter - allotment		8.00	8.00	6.2.20
Mrs Goodhew - allotment		16.00	16.00	6.2.20
Mr Gall - allotment		30.00	30.00	6.2.20
Mrs Williams - allotments		20.00	20.00	6.2.20
Swaleside Vets - TN		36.00	36.00	6.2.20
Mr White - allotment		30.00	30.00	6.2.20
K Bangay		72	72.00	6.2.20
Drop in Café		72	72.00	6.2.20
Borril Townsend - TN		8	8.00	6.2.20
RJ Moss - TN		36	36.00	6.2.20
S Pickering - TN		8	8.00	6.2.20
D Meakin - TN		36.00	36.00	6.2.20
J Beaney - TN		8.00	8.00	6.2.20
Hogben & Partis - TN		36	36.00	6.2.20
Medau - TN		27.00	27.00	6.2.20
Johnson Nursery - TN		22.00	22.00	6.2.20
Drop in Café		58.00	58.00	6.2.20
J Asten Blake - hall hire		75.00	75.00	6.2.20

Judo hall hire		380.00	380.00	6.2.20
J Murphy hall hire		93.00	93.00	6.2.20
D Mitchell hall hire		22.00	22.00	6.2.20
C Garland hall hire		47.50	47.50	6.2.20
Mrs Collins hall hire		200.75	200.75	6.2.20
Drop in Café		58.00	58.00	6.2.20
Georgiana Oana hall hire		285.00	<u>285.00</u>	10.2.20
		<b>16041.24</b>	<b>16041.24</b>	