

Community Hall Accounts Receipts - 2018/19

Name	Hire Date	Amount	Total	Rec
Screwfix Direct - refund	Refund	19.99	19.99	2.5.18
Screwfix Direct - refund	Refund	5.00	5.00	2.5.18
Louise Boorman	Hall	15.00	15.00	14.5.18
WI	Hall	45.50	45.50	14.5.18
Mrs Collins	Hall	78.75	78.75	14.5.18
Swale CS	Hall	39.00	39.00	14.5.18
Judo	Hall	225.00	225.00	14.5.18
WI	Hall	22.75	22.75	14.5.18
D Hearn	Hall	58.50	58.50	3.7.18
Teynham Carnival	Hall	88.50	88.50	3.7.18
Swale CS	Hall	19.50	19.50	3.7.18
Swale CS	Hall	39.00	39.00	3.7.18
D Hearn	Hall	25.00	25.00	3.7.18
Carers Support	Hall	18.75	18.75	9.7.18
Jago RC	Hall	181.25	181.25	27.7.18
Jago RC	Hall	180.00	180.00	30.7.18
Georgiana Oana	Hall	180.00	180.00	15.8.18
Amazon Refund	Refund	88.56	88.56	21.8.18
Teynham Scouts	Hall	68.00	68.00	4.10.18
Judo	Hall	270.00	270.00	4.10.18
Teynham Bowls	Hall	741.00	741.00	4.10.18
WI	Hall	45.50	45.50	4.10.18
WI	Hall	22.75	22.75	4.10.18
Swale CS	Hall	39.00	39.00	4.10.18
S Hearn	Hall	51.50	<u>51.50</u>	4.10.18
Swale CS	Hall	39.00	<u>39.00</u>	4.10.18
Swale CS	Hall	39.00	<u>39.00</u>	4.10.18
Mrs Collins	Hall	180.00	<u>180.00</u>	4.10.18
Paula Boorman	Hall	28.00	<u>28.00</u>	4.10.18
Myra Thompson	Hall	66.50	<u>66.50</u>	4.10.18
South East Water	Refund	10.01	<u>10.01</u>	4.10.18
Mrs Collins	Hall	101.25	<u>101.25</u>	4.10.18
Judo	Hall	135	<u>135.00</u>	4.10.18
Judo	April	56	<u>56.00</u>	14-Jul
Georgiana Oana	Hall	90	<u>90.00</u>	19.10.18
Georgiana Oana	Hall	45	<u>45.00</u>	19.10.18
Judo	Hall	75	<u>75.00</u>	17.12.18
Paula Boorman	Hall	35	<u>35.00</u>	17.12.18
Swale CS	Hall	19.50	<u>19.50</u>	17.12.18
Mr Barton	Hall	24.00	<u>24.00</u>	17.12.18
Mr Barton	Hall	25	<u>25.00</u>	17.12.18
Swale CS	Hall	58.50	<u>58.50</u>	17.12.18
Gopak Refund	Refund	36.00	<u>36.00</u>	24.12.18
Georgiana Oana	Hall	135.00	<u>135.00</u>	21.1.19
Sheila Brook (Tracsis)	Hall	80.00	<u>80.00</u>	28.1.19
Amazon Refund	Refund	22.36	<u>22.36</u>	11.2.18
KCC Grant Payment	Grant	500.00	<u>500.00</u>	18.2.19

Drop - in Café	Café	130.00	<u>130.00</u>	26.3.19
Swale CS	Hall	39.00	<u>39.00</u>	26.3.19
Swale CS	Hall	19.50	<u>19.50</u>	26.3.19
Teynham Carnival	Hall	38.00	<u>38.00</u>	26.3.19
Mrs Collins	Hall	78.75	<u>78.75</u>	26.3.19
Wrestling	Hall	60.00	<u>60.00</u>	26.3.19
Teynham Bowls	Hall	468.00	<u>468.00</u>	26.3.19
Mr Barton	Hall	34.00	<u>34.00</u>	26.3.19
Mrs Gillespie	Hall	30.00	<u>30.00</u>	26.3.19
WI	Hall	68.25	<u>68.25</u>	26.3.19
Chris Garland	Hall	47.50	<u>47.50</u>	26.3.19
Swale CS	Hall	39.00	<u>39.00</u>	26.3.19
Judo	Hall	165.00	<u>165.00</u>	26.3.19
		5584.92	5584.92	