

Lloyds Current Account

Cash Received between 01/04/2026 and 30/04/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/04/2026	CASH-Community Bus	500121	CASH-Community Bus	95.00
09/04/2026	CASH-Magna Carta	500121	CASH-Magna Carta	35.00
09/04/2026	CASH-Transport	500121	CASH-Transport	10.00
02/04/2026	CCLA	CCLA INT	CCLA Bank Interest	188.82
20/04/2026	DP WHITE	FOT-WHITE	FOT-DP WHITE	55.00
01/04/2026	EMS	EMS	EMS091032716059586	7.00
02/04/2026	EMS	EMS	EMS129033113059586	3.00
07/04/2026	EMS	EMS	EMS004033117089586	8.00
09/04/2026	EMS	EMS	EMS090040217119586	3.00
10/04/2026	EMS	EMS	EMS020040717089586	15.00
14/04/2026	EMS	EMS	EMS051040917079586	3.00
17/04/2026	EMS	EMS	EMS157041417049586	3.00
21/04/2026	EMS	EMS	EMS043041713029586	16.00
22/04/2026	EMS	EMS	EMS031041717099586	3.00
23/04/2026	EMS	EMS	EMS138042113089586	3.00
27/04/2026	EMS	EMS	EMS069042413069586	16.00
30/04/2026	EMS	EMS	EMS089042813039586	6.00
09/04/2026	Faversham Lottery Clients Depo	LOTTERY	Faversham Lottery Clients Depo	596.40
09/04/2026	Faversham Lottery Clients Depo	BUSLOTTER	BUS-Faversham Lottery Clients	3.60
09/04/2026	Faversham Lottery Clients Depo	MC-	MC-Faversham Lottery Clients	3.60
02/04/2026	Faversham Society	FAVSOCIET	Faversham Society-SALES	271.83
23/04/2026	Faversham Society	FAVSOCIET	MC Sales-Faversham Society	23.86
13/04/2026	G Singh Gurmit	FOT-GSINGH	FOT-G Singh Gurmit	84.00
22/04/2026	G Singh Gurmit	GSINGH	PF-G Singh Gurmit	72.00
21/04/2026	Kent Cider Company	KENTCIDER	Kent Cider Company	94.00
07/04/2026	LR & LJ Kempton	KEMPTON	FOT-LR & LJ Kempton	50.00
21/04/2026	MF Hughes	FOT-	FOT-MF Hughes	5.00
22/04/2026	Montys Urban BBQ	FOT-	FOT-Montys Urban BBQ	94.00
29/04/2026	Morning Star Candles	MORNINGST	FAV40s-Morning Star Candles	60.00
13/04/2026	NatWestCurrent/Deposit 193/133	009964	Natwest to Lloyds	20,000.00
13/04/2026	NatWestCurrent/Deposit 193/133	009965	Natwest to Lloyds	20,000.00
14/04/2026	O Cooper	FOT-	FOT-O COOPER	5.00
29/04/2026	Olimitz	PF-OLIMITZ	PF-Olimitz	72.00
17/04/2026	PD Harris	FOT-HARRIS	FOT-PD Harris	5.00

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17/04/2026	Queenborough Fisheries Trust	QUEENBOR	Queenborough Fisheries Trust	2,100.00
13/04/2026	Sales Recpts Page 865		Sales Recpts Page 865	129.73
30/04/2026	Sales Recpts Page 866		Sales Recpts Page 866	45.50
28/04/2026	Sales Recpts Page 867		Sales Recpts Page 867	758.78
27/04/2026	Sales Recpts Page 868		Sales Recpts Page 868	78.41
14/04/2026	Sales Recpts Page 869		Sales Recpts Page 869	52.00
10/04/2026	Sales Recpts Page 870		Sales Recpts Page 870	40.00
21/04/2026	Sales Recpts Page 871		Sales Recpts Page 871	400.00
22/04/2026	Sid & Nancys Bakery	FOT-	FOT-Sid & Nancys Bakery	84.00
15/04/2026	SumUp	SUMUP	Sumup Payments PID1206898	2.92
15/04/2026	SumUp	SUMUP	SUMUP Payments PID1206898	2.92
24/04/2026	Swale Borough Council	SBC-	Precept-Swale Borough Council	486,800.00
28/04/2026	Tea Rooms B Picky Plates	PICKYPLAT	FOT-Tea Rooms B Picky Plates	84.00
Total Receipts				532,488.37