

Lloyds Current Account

Cash Received between 01/05/2026 and 31/05/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/05/2026	A Adolphe	A ADOLPHE	FOT26-A Adolphe	84.00
12/05/2026	A JOHNSON	A JOHNSON	FOT26-A JOHNSON	35.00
11/05/2026	Atomic Squib	ATOMIC	FOT26-Atomic Squib	84.00
05/05/2026	CCLA	CCLA INT	CCLA BANK INTEREST	53.94
06/05/2026	Crumble Cups	CRUMBLEC	FOT26-Crumble Cups	94.00
13/05/2026	David Stephenson	STEPHENS	FOT26-David Stephenson	40.00
05/05/2026	DUCKER	DUCKER	FOT26-DUCKER	40.00
01/05/2026	EMS	EMS	EMS 128042817099586	6.00
06/05/2026	EMS	EMS	EMS 121050113029586	12.00
07/05/2026	EMS	EMS	EMS 118050513109586	6.00
07/05/2026	EMS	EMS	EMS 061050117099586	3.00
11/05/2026	EMS	EMS	EMS 065050713099586	10.00
11/05/2026	EMS	EMS	EMS 058050617129586	2.00
12/05/2026	EMS	EMS	EMS 067050717079586	6.00
12/05/2026	EMS	EMS	EMS 081050813039586	3.00
13/05/2026	EMS	EMS	EMS 147050817049586	6.00
14/05/2026	EMS	EMS	EMS 118051213079586	2.00
18/05/2026	EMS	EMS	EMS 066051413029586	3.00
19/05/2026	EMS	EMS	EMS 066051413029586	9.00
22/05/2026	EMS	EMS	EMS 037051917099586	3.00
27/05/2026	EMS	EMS	EMS 155052117069586	3.00
27/05/2026	EMS	EMS	EMS 047052213109586	12.00
28/05/2026	EMS	EMS	EMS 011052217059586	9.00
28/05/2026	EMS	EMS	EMS 049052613049586	13.00
29/05/2026	EMS	EMS	EMS 119052617089586	3.00
26/05/2026	Eventbrite	EVENTBRIT	Eventbrite Transport Income	688.33
06/05/2026	Faversham Lottery Clients Depo	FAVLOTTER	Faversham Lottery Clients Depo	449.40
06/05/2026	Faversham Lottery Clients Depo	LOTTERYBU	BUS-Faversham Lottery	5.40
06/05/2026	Faversham Lottery Clients Depo	LOTTERY-	MC-Faversham Lottery	2.40
08/05/2026	Faversham Municipal Charities	GRANT-	Municipal Charities-Regalia	2,235.00
05/05/2026	G LOCKYER	G LOCKYER	FOT26-G LOCKYER	10.00
07/05/2026	G&A Smith	G&A SMITH	FOT26-G&A Smith Yankee Doodle	84.00
01/05/2026	Kent County Council	KCC-BUS	Kent County Council-Bus	480.00
29/05/2026	Kent County Council	KCC-BUS	BUS-Kent County Council	480.00

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29/05/2026	L&A MANSURLU	MANSURLU	PIRATE-L&A MANSURLU	72.00
11/05/2026	LK MILLER	LK MILLER	FOT26-LK MILLER	5.00
27/05/2026	Lloyds Instant Access 563	HAM	Ham Marsh Farm Appeal Funds	43,000.00
19/05/2026	Lynsted with Kings	LYNSTED	BUS-Lynsted with Kings Donatio	200.00
11/05/2026	M BEAL	BEAL M	FOT26-M BEAL	5.00
12/05/2026	R&P FARROW	FARROW	FOT26-R&P FARROW	5.00
22/05/2026	Rachel Emery	R EMERY	40'S-Rachel Emery	60.00
05/05/2026	RAMSGATE TUNNELS	RAMSGATE	FOT26-RAMSGATE TUNNELS	42.00
05/05/2026	RAMSGATE TUNNELS	RAMSGATE	FOT26-RAMSGATE TUNNELS	30.00
11/05/2026	RICHARDS PLANTS	RICHARDS P	RICHARDS PLANTS	73.00
11/05/2026	Sales Recpts Page 872		Sales Recpts Page 872	296.40
18/05/2026	Sales Recpts Page 873		Sales Recpts Page 873	940.99
21/05/2026	Sales Recpts Page 874		Sales Recpts Page 874	450.00
26/05/2026	Sales Recpts Page 875		Sales Recpts Page 875	-350.00
18/05/2026	SumUp	SUMUP	Sumup payments PID1239572	2.92
15/05/2026	Swale Borough Council	SWALE	Swale Borough Council Grant	20,637.10
20/05/2026	The Grounded Wild	GROUNDED	40'S-The Grounded Wild	60.00
05/05/2026	TWISTED PEAR	TWISTED PE	FOT26-TWISTED PEAR	94.00
Total Receipts				70,599.88