October 2026 Expenditure					
Appendix B	Authorised Payments made and cheques issued since 01.10.26				
item	date	supplier	service	amount	
1	01/10/26	Viking	Blackbourne V sweeper heads	21.69	
2	01/10/26	Swift Doors	Balckborune door repair	495.00	*
3	01/10/26	Emmerson engineering	Bowls mower service	490.00	
4	01/10/26	Caspers Catering	Wesley cakes	282.20	
5	01/10/26	Cellair	Tavern consumables	81.60	*
6	01/10/26	Splendid Trading	Tavern janitorial / bar consumables / sm ware	1507.52	*
7	01/10/26	Greene King	Tavern bar consumables	1129.95	*
8	01/10/26	Drurys Kitchen	Tavern wages - Chef	1235.99	
9	02/10/26	Gompels	Blackbourne janitorial	71.84	*
10	02/10/26	Vertas	Blackbourne grass contract	732.30	*
11	02/10/26	Agrovista	Cricket sq / Bowls gr maintenance	1473.60	*
12	02/10/26	Nisbets	Wesley air fryer	62.99	*
13	02/10/26	Morvend	Tavern coffee	161.90	*
14	02/10/26	Majestic Wines	Tavern bar consumables	550.70	*
15	02/10/26	MSDC	premises Licence changes	46.00	
16	02/10/26	Amon Seafoods	Tavern kitchen consumables	223.10	
17	02/10/26	Cleveleys Foods Ltd	Tavern kitchen consumables	1253.23	*
18	02/10/26	Anglia Produce	Tavern kitchen consumables	1252.85	
19	02/10/26	Elm Valley	Tavern kitchen consumables	1724.76	*
20	05/10/26	P Dow	Wages	10705.00	
21	07/10/26	Amazon**	Tavern smoking shelter	81.66	*
22	07/10/26	Costcutter**	Tractor diesel	33.52	*
23	07/10/26	Viking**	Blackbourne v sweeper refund	-26.03	*
24	07/10/26	Next Day Coffee**	Wesley coffee shop coffee	100.46	
25	07/10/26	Amazon**	Blackbourne projector remote	11.87	*
26	07/10/26	Spotify**	Tavern subscription	12.99	*
27	07/10/26	Costcutter**	Tractor diesel	90.93	
28	07/10/26	Amazon**	Tavern cork display board	26.82	*
29	07/10/26	Screwfix**	General maintenance - plastic elbow	14.15	*
30	07/10/26	Aldi**	Wesley coffee shop coffee	38.64	
31	07/09/26	Next Day Coffee**	Wesley coffee shop coffee	115.44	
32	07/10/26	Top Garden Services	Cemetery / Cr Mill grass contract	528.00	*
33	07/10/26	Caspers Catering	Wesley cakes	293.10	
34	07/10/26	Chapel Pond Foods	Wesley milk etc	741.46	*
35	07/10/26	Stradbroke Bakery	Wesley sandwiches / rolls	44.10	
36	07/10/26	G & G Gallo	Tavern bar consumables	360.00	*
37	07/10/26	Majestic Wines	Tavern bar consumables	843.00	*
38	07/10/26	Anglia Produce	Tavern kitchen consumables	214.90	
39	07/10/26	M & M Butchers	Tavern kitchen consumables	207.30	
40	07/10/26	Cleveleys Foods Ltd	Tavern kitchen consumables	404.07	
41	08/10/26	Coastline Graphics	Tavern stationery	224.00	*
42	08/10/26	Stradbroke Bakery	Wesley sandwiches / rolls	47.79	
43	08/10/26	Amon Seafoods	Tavern kitchen consumables	197.50	
44	08/10/26	Elm Valley	Tavern kitchen consumables	231.30	
45	12/10/26	Gompels	First aid kits / sponges / salt	115.00	
46	13/10/26	H.A.R.T Farm services	Cemetery / Blb new field / Town Field grass	750.00	
47	13/10/26	F & E Coffee	Wesley coffee	160.50	
48	13/10/26	Caspers Catering	Wesley cakes	278.10	
49	13/09/26	Greene King	Tavern bar consumables	713.63	*
50	13/10/26	Cellair	Tavern bar consumables	84.00	*
51	13/10/26	M & M Butchers	Tavern kitchen consumables	131.80	
52	15/10/26	SALC	Subscription	609.50	
53	15/10/26	Thomas Ridley	Tavern kitchen / bar consumables	1625.79	*
54	15/10/26	Greene King	Tavern bar consumables	1083.21	*
55	15/10/26	Amon Seafoods	Tavern kitchen consumables	233.49	
56	21/10/26	P Dow	Clerk's expenses authorised 19.10.26	229.66	
57	21/10/26	A Brett	Assistant Clerk expenses authorised 19.10.26	25.03	
58	21/10/26	NJ Servicing	Tractor service	191.73	
58	21/10/26	F Pallett	Chairmans expenses authorised 19.10.26	79.53	
59	21/10/26	N Tunmore	Tavern manager expenses authorised 19.10.26	23.63	
60	21/10/26	M & M Butchers	Tavern kitchen consumables	382.20	
61	22/10/26	Caspers Catering	Wesley cakes	226.90	
62	22/10/26	Greene King	Tavern bar consumables	1029.71	*
63	26/10/26	Greene King	Tavern bar consumables	1354.89	*
64	26/10/26	Gompels	Blkb janitorial supplies floor cleaner / bin liners / pap	108.52	*
65	26/10/26	Innventure (Canon Brewery)	Tavern bar consumables	185.00	*
66	26/10/26	Anglia Catering Equipment	Tavern fridge	617.00	*
67	30/10/26	MSDC	Blackbourne premises licence	180.00	
68	30/10/26	HMRC	PAYE October	7663.08	

69	30/10/26	Caspers Catering	Wesley cakes	230.55	
70	30/10/26	Nisbets	Wesley janiorial - paper towels	101.48	*
71	30/10/26	Stradbroke Bakery	Wesley sandwiches / rolls	82.71	
72	01/10/26	MSDC	Cemetery / allotment rates	91.00	
73	01/10/26	MSDC	Tavern rates	170.00	
74	05/10/26	Co-op	Bank service charge	7.00	
75	05/10/26	Co-op	Bank charges – commission on transactions	90.96	
76	05/10/26	Co-op	Bank charges – giro transactions	3.20	
77	12/10/26	Gardiff Epos Ltd	Tavern till system	230.00	*
78	15/10/26	Dojo – paymentsense	Tavern card payments	421.58	*
79	16/10/26	Smartestenergy	Blackbourne electricity	159.43	
80	16/10/26	Smartestenergy	Wesley electricity	422.22	
81	16/10/26	Smartestenergy	Bowls electricity	37.68	
82	16/10/26	Smartestenergy	Tavern electricity	2055.78	*
83	16/10/26	Onecom Ltd	Telephone – office	32.01	*
84	26/10/26	Zen	Blackbourne broadband	46.00	*
85	26/10/26	Zen	Wesley broadband	29.00	*
86	26/10/26	Zen	Tavern broadband	34.00	*
87	28/10/26	Tower Leasing	tavern coffee machine agreement	432.87	*
88	30/10/26	Wages	October	30630.74	
89	30/10/26	Nest Pensions	Pension contribution	1075.56	
				£82,804.86	

October 2026 Income

Appendix C

1	05/10/2026	Travel Stop	Station rent	270.83
2	05/10/2026	Elmswell Youth Football	Grove Lane grass	67.00
3	05/10/2026	Co-op	Bank interest	1222.85
4	05/10/2026	Co-op	Bank interest	2051.86
5	15/10/2026	J Day & Son	Cemetery fee	270.00
6	15/10/2026	Funeral Services	Cemetery fee	397.00
7	15/10/2026	J Day & Son Ltd	Cemetery fee	270.00
7	15/10/2026	BWMA	Contribution	2000.00
9	19/10/2026	MSDC	CIL contribution	9857.03
10	26/10/2026	MSDC	Grant - Elmsfest stalls	500.00
11	28/10/2026	A Bingham	Cemetery fee	397.00
12	28/10/2026	Elmswell Youth Football	Grove Lane grass	80.00
13	23/10/2026	Elmswell Cricket Club	Utilities	36.66
14	30/10/2026	Square	Wesley coffee shop card – October	6880.55
15	30/10/2026	Dojo – Paymentsense	Tavern card – October	29639.31
16	01/10/2026	Tavern	Bar - Cash	1722.33
17	01/10/2026	Blackbourne bar	Bar - Cash	95.12
18	08/10/2026	Tavern	Bar - Cash	827.83
19	15/10/2026	Tavern bar	Bar - Cash	424.96
20	28/10/2026	Tavern bar	Bar - Cash	688.52
21	01/10/2026	Wesley Coffee Shop	Wesley coffee shop – cash	369.04
22	08/10/2026	Wesley Coffee Shop	Wesley coffee shop – cash	443.21
23	15/10/2026	Wesley Coffee Shop	Wesley coffee shop - cash	357.12
24	21/10/2026	Wesley Coffee Shop	Wesley coffee shop – cash	357.42
25	28/10/2026	Wesley Coffee Shop	Wesley coffee shop - cash	376.37
				£59,602.01

Payments for noting or authorisation

Appendix D

1	24/10/2026	Cllr reimbursements	Tavern frame	6.82
				6.82

(a)

Appendix E

Liquidity as at close of business 30.10.26

Balance at Bank as at 30.10.26	164895.63	
Deposit account as at 30.10.26	381016.91	
Deposit account 95 day as at 30.10.26	125076.94	
	670989.48	***(b)***
		To be verified at meeting from statements
Less cheques not yet presented:		
Nest dd	1075.56	
	1075.56	***(c)***
Plus income not yet presented:		
	0	***(d)***
Balance (b – c+ d)	**669913.92**	
Balance as per computer	**669913.92**	***(e)*** *To be verified at meeting*

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented		
Wesley Coffee Shop	532.60	
Blackbourne bar cash	74.30	
Blackbourne bar cash	1010.48	
	1617.38	***(f)***

Less payments as yet un-presented		
Gompels	99.21	
Chapel Pond Foods	745.49	
All That Glitters (Elmsfest)	300.00	
Anglia Produce	691.98	
MSDC	385.90	
Nicholas Ives	200.00	
	2422.58	***(g)***

In summary

Balance as at (e)	669913.92	
Add in (f)	1617.38	
Less (g)	2422.56	
Less (a)	6.82	
	669101.92	Notional Balance