August 2026 Expenditure					
Appendix B	Authorised Payments made and cheques issued since 01.08.26				
item	**date**	**supplier**	**service**	**amount**	
1	06/08/26	Chapel Pond Foods	Wesley milk etc	756.23	*
2	06/08/26	Gompels	Blkb & Tav Toilet roll/ salt / toilet cleaner	80.14	*
3	06/08/26	Casper's Catering	Wesley cakes	300.70	
4	06/08/26	Splendid Trading	Tavern kitchen consumables	235.11	
5	06/08/26	Elm Valley	Tavern kitchen consumables	344.71	
6	07/08/26	Wayne Jarvis	Tavern site tree works	300.00	*
7	07/08/26	Oakham Ales	Tavern bar consumables	213.67	*
8	07/08/26	Greene King	Tavern bar consumables	1768.55	*
9	07/08/26	Amon Seafooods	Tavern kitchen consumables	405.34	
10	07/08/26	Cleveleys Foods Ltd	Tavern kitchen consumables	498.77	*
11	07/08/26	Viking**	Blackbourne V sweeper heads	50.83	*
12	07/08/26	Amazon**	Tavern lawn mower	316.66	*
13	07/08/26	Amazon**	Tavern door chain fly screens	39.82	*
14	07/08/26	Amazon**	Wesley milk jugs	7.49	*
15	07/08/26	Screwfix**	General maintenance - toilet lever	16.99	*
16	07.08.26	Clear Business**	Wesley broadband end of contract	3.01	*
17	07/08/26	Next Day Coffee**	Wesley coffee shop coffee	93.56	*
18	07/08/26	Defibstore**	Blackbourne defib cabinet	205.00*	*
19	07/08/26	JD Catering**	Tavern barbecue x 2	329.34	*
20	07/08/26	Icon**	Tavern event - bean bags	433.28	*
21	07/08/26	Aldi**	Wesley coffee shop - consumables	15.38	
22	07/08/26	Amazon**	Tavern events - fairy lights	37.44	*
23	07/08/26	Amazon**	Tavern events - props	19.97	*
24	07/08/26	Amazon**	Tavern events - tattoos	8.32	*
25	07/08/26	Amazon**	Tavern events - props	12.48	*
26	07/08/26	Amazon**	Tavern events - props	3.29	*
27	07/08/26	Amazon**	Wesley menu holders	21.88	*
28	07/08/26	Amazon**	Wesley Coffee Shop – syrups	11.20	
29	07/08/26	Amazon**	HDMI cables	23.90	*
30	07/08/26	Amazon**	Ethernet splitter	13.36	*
31	07/08/26	MSDC**	Tavern - TENS licencing x 2	42.00	
32	07/08/26	Plastic Sheets Direct**	Tavern toilet wall protection	80.04	*
33	07/08/26	Amazon**	Tavern menu clipboards	33.32	*
34	07/08/26	Amazon**	Tavern events - wrist bands	12.07	*
35	07/08/26	Screwfix**	General maintenance - door stop / silicone	16.22	*
36	07/08/26	Defibstore**	Defib cabinet - lockable	450.00	*
37	07/08/26	Viking**	Tavern menu paper	49.85	*
38	07/08/26	Next Day Coffee**	Wesley coffee shop - coffee	107.95	
39	07/08/26	Anglia Produce Ltd	Tavern kitchen consumables	523.26	
40	07/08/26	M & M Butchers	Tavern kitchen consumables	908.80	
41	12/08/26	Fire Power	Blackbourne fire extinguisher service	295.00	*
42	12/08/26	AV Flagship	Blackbourne sound system repair	40.83	*
43	12/08/26	Nisbets	Wesley fly killer	38.50	*
44	12/08/26	SCC	Street light replacement	2495.00	*
45	12/08/26	Caspers Catering	Wesley cakes	285.85	
46	12/08/26	Cellair Ltd	Tavern consumables	34.00	*
47	12/08/26	Woodfordes	Tavern bar consumables	174.00	*
48	12/08/26	TBS	Cherry picker hire - Tavern	305.00	*
49	12/08/26	OSN Stocktaking	Tavern stock take	350.00	*
50	17/08/26	Thomas Ridley	Tavern kitchen / bar consumables	2636.00	*
51	18/08/26	Gompels	Blackbourne bin liners / floor cleaner	100.35	
52	18/08/26	Fire Power	Wesley fire extinguisher service	100.00	*
53	18/08/26	Wave	Wesley water	406.69	
54	18/08/26	Fire Power	Bowls fire extinguisher service	55.00	*
55	18/08/26	Caspers Catering	Wesley cakes	261.10	
56	18/08/26	Stradbroke Bakery	Wesley sandwiches / rolls	53.82	
57	18/08/26	Greene King	Tavern consumables	2506.01	*
58	18/08/26	Amon Seafoods	Tavern consumables	192.07	
59	24/08/26	Gompels	Janitorial supplies surface cleaner / j cloths	53.58	*
60	24/08/26	Stradbroke Bakery	Wesley sandwiches / rolls	32.04	
61	24/08/26	F & E Coffee	Wesley coffee	210.00	
62	24/08/26	Greene King	Tavern consumables	1833.93	*
63	24/08/26	Cellair Ltd	Tavern consumables	67.00	*
64	24/08/26	Majestic Wine Warehouse	Tavern consumables	1553.30	*
65	24/08/26	BWMA	Wesley Coffee Shop hire 2026	7965.00	
66	24/08/26	M & M Butchers	Tavern consumables	784.80	
67	24/08/26	Elm Valley	Tavern consumables	1088.90	*
68	27/08/26	Wave	Blackbourne water	688.04	
69	27/08/26	HMRC	PAYE August	10932.03	

70	27/08/26	Caspers Catering	Wesley cakes	339.55	
71	27/08/26	Greene King	Tavern consumables	739.36	*
72	27/08/26	HMCTS	Wages deduction for court fee	11.02	
73	27/08/26	Shortts Farm Brewery	Tavern consumables	177.00	*
74	27/08/26	Drury's Kitchen	Tavern chef (holiday cover)	984.68	
75	27/08/26	Amon Seafoods	Tavern consumables	451.68	
76	03/08/26	MSDC	Cemetery / allotment rates	91.00	
77	03/08/26	MSDC	Tavern rates	170.00	
78	05/08/26	Co-op	Bank service charge	7.00	
79	05/08/26	Co-op	Bank charges – commission on transactions	113.39	
80	05/08/26	Co-op	Bank charges – giro transactions	5.60	
81	10/08/26	Gardiff Epos Ltd	Tavern till system	230.00	*
82	17/08/26	Dojo – paymentsense	Tavern card payments	489.25	*
83	17/08/26	Smartestenergy	Blackbourne electricity	91.39	
84	17/08/26	Smartestenergy	Wesley electricity	547.85	
85	17/08/26	Smartestenergy	Bowls electricity	61.54	
86	17/08/26	Smartestenergy	Tavern electricity	2378.52	*
87	14/08/26	Onecom Ltd	Telephone – office	29.65	*
88	24/08/26	Zen	Blackbourne broadband	46.00	*
89	24/08/26	Zen	Wesley broadband	29.00	*
90	24/08/26	Zen	Tavern broadband	34.00	*
91	28/08/26	Wages	August	36926.65	
92	28/08/26	Nest Pensions	Pension contribution	1461.69	
				£89,538.59	
			August 2026 Income		
Appendix C					
1	04/08/2026	Travel Stop	Station rent	270.83	
2	04/08/2026	Co-op	Cemetery fee	83.00	
3	04/08/2026	Spencer Wix	Cemetery fee	135.00	
4	07/08/2026	Armstrongs	Cemetery fee	180.00	
5	17/08/2026	BWMA	Contribution	2000.00	
6	21/08/2026	A Bingham	Cemetery fee	541.00	
7	24/08/2026	MSDC	Locality grant - Jubilee blinds	1641.71	
8	26/08/2026	A Bingham	Cemetery fee	148.00	
9	28/08/2026	Square	Wesley coffee shop card – August	6348.59	
10	28/08/2026	Square	Blackbourne bar card – August	289.54	
11	28/08/2026	Dojo – Paymentsense	Tavern card – August	37277.95	
12	04/08/2026	Tavern	Bar - Cash	1392.92	
13	04/08/2026	Blackbourne bar	Bar - Cash	84.58	
14	04/08/2026	Tavern	Bar - Cash	432.16	
15	17/08/2026	Blackbourne bar	Bar - Cash	95.08	
16	11/08/2026	Tavern	Bar - Cash	2492.99	
17	17/08/2026	Blackbourne bar	Bar - Cash	1057.50	
18	25/08/2026	Tavern	Bar - Cash	868.67	
19	25/08/2026	Tavern	Bar - Cash	423.14	
20	04/08/2026	Wesley Coffee Shop	Wesley coffee shop – cash	364.58	
21	11/08/2026	Wesley Coffee Shop	Wesley coffee shop – cash	369.08	
22	17/08/2026	Wesley Coffee Shop	Wesley coffee shop - cash	338.09	
23	25/08/2026	Wesley Coffee Shop	Wesley coffee shop – cash	482.96	
				£57,317.37	