July 2026 Expenditure					
Appendix B	Authorised Payments made and cheques issued since 01.07.26				
item	**date**	**supplier**	**service**	**amount**	
1	01/07/26	Gardening Club	Station flowers	168.70	
2	06/07/26	Suffolk.cloud	Website hosting	180.00	
3	06/07/26	ICO	FOI fee	47.00	
4	06/07/26	Casper's Catering	Wesley cakes	143.95	
5	06/07/26	Amon Seafoods	Tavern consumables	404.42	
6	06/07/26	Gompels	Blackbourne toilet riolls / paper towels	60.93	
7	06/07/26	Morvend	Tavern coffee	119.92	
8	07/07/26	Amazon**	Tavern stationery / signs	31.62	*
9	07/07/26	Amazon**	Tavern magazine holder	13.08	*
10	07/07/26	Aldi**	Wesley Coffe shop consumables	7.57	
11	07/07/26	TV Licencing**	Tavern TV Licence	180.00	
12	07/07/26	Ikea**	Tavern consumables - tealights	37.50	*
13	07/07/26	Amazon**	Tavern stationery	7.15	*
14	07/07/26	Amazon**	Tavern window pole	28.29	*
15	07/07/26	UK2**	Office - domain registration fee (3 yrs)	29.97	*
16	07/07/26	Amazon**	Tavern poster frame	24.08	*
17	07/07/26	Spotify**	Tavern subscription - music	12.99	*
18	07/07/26	AV Partsmaster	Blackbourne projector screen	249.17	*
19	07/07/26	Next Day Coffee**	Wesley Coffee Shop consumables	98.46	
20	07/07/26	Amazon**	Tavern bin store barrier	47.00	*
21	07/07/26	Amazon**	Tavern bin store barrier	47.00	*
22	07/07/26	Anderson Electrical**	Wesley floor washer repair	12.65	*
23	07.07.26	Amazon**	Wesley Coffee Shop - mugs	9.16	*
24	07/07/26	Amazon**	Blackbourne defib battery	56.27	*
25	07/07/26	Amazon**	Wesley Coffee Shop – tea	10.72	
26	07/07/26	Aldi**	Wesley Coffee Shop consumables	29.46	
27	07/07/26	Moneysoft**	Payrol Manager subscription	190.00	*
28	06/07/26	Greene King	Tavern consumables	2205.17	*
29	06/07/26	Majestic Wines	Tavern consumables	552.80	*
30	06/07/26	M & M Butchers	Tavern consumables	552.00	
31	06/07/26	Anglia Produce Ltd	Tavern consumables	583.29	
32	10/07/26	Stradbroke Bakery	Wesley Coffee Shop consumables	105.03	
33	10/07/26	Woodfordes Ltd	Tavern consumables	176.50	*
34	10/07/26	Cellair Ltd	Tavern consumables	51.00	*
35	10/07/26	Innventure	Tavern consumables	185.00	*
36	10/07/26	Coastline Graphics	Tavern donar wall	35.00	*
37	10/07/26	Elm Valley	Tavern smallwares	36.40	*
38	14/07/26	S Gage	IT support	94.00	
39	14/07/26	Casper's catering	Wesley cakes	360.55	
40	14/07/26	Amon Seafoods	Tavern consumables	208.29	
41	14/07/26	M & M Butchers	Tavern consumables	402.40	
42	14/07/26	Anglia Produce Ltd	tavern consumables	458.47	
43	14/07/26	Gompels	Blackbourne & Tavern floor cleaner / bleach	78.22	*
44	14/07/26	Uniseed	Wesley windows	1700.00	*
45	14/07/26	Greene King	Tavern /Blackbourne bar consumables	2382.90	*
46	14/07/26	Thomas Ridley	Tavern kitchen / bar consumables	4538.62	*
47	17/07/26	W Jarvis & Son	Crown Mill fencing	2410.00	*
48	17/07/26	Stradbroke Bakery	Wesley sandwiches / rolls	56.07	
49	17/07/26	G & G Gallo Enterprises	Tavern consumables	332.62	*
50	17/07/26	Greene King	Tavern consumables	1218.12	*
51	17/07/26	Amon Seafoods	Tavern consumables	315.31	
52	17/07/26	M & M Butchers	Tavern consumables	524.30	
53	17/07/26	Anglia Produce Ltd	Tavern consumables	236.86	
54	22/07/26	Majestic Wines	Tavern consumables	235.70	*
55	23/07/26	Top Garden Services	Cemetery / Cr Mill grass contract	528.00	*
56	23/07/26	F&E Coffee	Wesley coffee etc	190.50	
57	24/07/26	MSDC	Play area annual inspection	65.53	*
58	24/07/26	P Dow	Clerk's reimbursements authorised 20.07.26	251.31	*
59	24/07/26	MSDC	Litter & dog bin emptying	2163.00	*
60	24/07/26	Coastline Graphics	Tavern garden signage	£94.00	*
61	24/07/26	Wells Stitched	Caretaker - protective clothing	£54.00	*
62	24/07/26	Casper's Catering	Wesley Cakes	328.00	
63	24/07/26	Cellair Ltd	Tavern consumables	118.00	*
64	24/07/26	Connected Ecology	Blackbourne new filed planning	2400.00	*
65	24/07/26	Nisbets	Wesley paper hand towel rolls / mugs	138.08	*
66	24/07/26	Greene King	Tavern consumables	1390.99	*
67	24.07.26	G & G Gallo Enterprises	Tavern consumables	332.62	*
68	24/07/26	Majestic Wines	Tavern consumables	889.60	*
69	29/07/26	Gompels	Paper towles / dishwasher liquid / paper	73.59	*

70	29/07/26	Chapel Pond Foods	Wesley milk etc	£591.26	*
71	29/07/26	Caspers Catering	Wesley cakes	348.10	
72	29/07/26	Drinkstone Ales	Tavern bar consumables	152.00	
73	29/07/26	M & M Butchers	Tavern consumables	730.40	
74	29/07/26	HMRC	PAYE July	10884.10	
75	29/07/26	Greene King	Tavern bar consumables	2013.65	*
76	29/07/26	Stradbroke Bakery	Wesley coffee shop consumables	55.71	
77	29/07/26	Amon Seafoods	Tavern consumables	772.03	
78	29/07/26	Anglia Produce Ltd	Tavern consumables	659.28	
79	31/07/26	Baldwin Roofing	Tavern chimney cowl	187.34	*
80	01/07/26	MSDC	Cemetery / allotment rates	91.00	
81	01/07/26	MSDC	Tavern rates	170.00	
82	23.07.26	Zen	Blackbourne broadband	46.00	*
83	02/07/26	Co-op	Bank service charge	7.00	
84	02/07/26	Co-op	Bank charges – commission on transactions	116.76	
85	02/07/26	Co-op	Bank charges – giro transactions	5.60	
86	13/07/26	Gardiff Epos Ltd	Tavern till system	230.00	*
87	28/07/26	Tower Leasing	Tavern coffee machine / water boiler rental	432.87	*
88	15/07/26	Dojo – paymentsense	Tavern card payments	437.50	
89	15/07/26	Smartestenergy	Blackbourne electricity	90.27	
90	15/07/26	Smartestenergy	Wesley electricity	477.73	
91	15/07/26	Smartestenergy	Bowls electricity	43.24	
92	15/07/26	Smartestenergy	Tavern electricity	2160.33	*
93	15/.07/26	Onecom Ltd	Telephone – office	39.52	*
94	21/07/26	Zen	Tavern broadband	19.27	*
95	21/07/26	Zen	Blackbourne broadband	46.00	*
96	24/07/26	Zen	Wesley broadband	34.00	*
97	24/07/26	Zen	Tavern broadband	29.00	*
98	31/07.26	Wages	July	38919.36	
99	29/07/26	Nest Pensions	Pension contribution	1462.20	
				£92,550.42	

July 2026 Income

Appendix C

1	06/07/2026	Travel Stop	Station rent	270.83
2	10/07/2026	Ofgem	RHI - Wesley	568.56
3	10/07/2026	Ofgem	RHI - Blackbourne	1485.48
4	15/07/2026	BWMA	Contribution	2000.00
5	20/07/2026	EYFC	Grove Lane grass	67.00
6	21/07/2026	Co-op	Cemetery fee	135.00
7	22/07/2026	Resident	Allotment fee	26.50
8	29/07/2026	E.on	Blackbourne solar panels	1426.88
9	21/07/2026	Square	Wesley coffee shop card – July	6582.91
10	31/07/2026	Square	Blackbourne bar card – July	2080.58
11	31/07/2026	Dojo – Paymentsense	Tavern card – July	44379.03
12	03/07/2026	Tavern	Bar - Cash	890.52
13	07/07/2026	Blackbourne bar	Bar - Cash	35.83
14	15/07/2026	Tavern	Bar - Cash	1494.17
15	15/07/2026	Blackbourne bar	Bar - Cash	155.46
16	21/07/2026	Tavern	Bar - Cash	1125.08
17	21/07/2026	Blackbourne bar	Bar - Cash	63.37
18	29/07/2026	Tavern	Bar - Cash	1580.42
19	01/07/2026	Wesley Coffee Shop	Wesley coffee shop – cash	311.62
20	07/07/2026	Wesley Coffee Shop	Wesley coffee shop – cash	331.96
21	15/07/2026	Wesley Coffee Shop	Wesley coffee shop - cash	346.79
22	21/07/2026	Wesley Coffee Shop	Wesley coffee shop – cash	418.75
23	29/07/2026	Wesley Coffee Shop	Wesley coffee shop - cash	306.96
24				**£66,083.70**