September 2026 Expenditure				
Appendix B	Authorised Payments made and cheques issued since 01.09.26			
item	**date**	**supplier**	**service**	**amount**
1	02/09/26	Wave	Cemetery water	511.03
2	02/09/26	PKF Littlejohn	Audit fees	2100.00 *
3	02/09/26	Caspers Catering	Wesley cakes	332.65
4	02/09/26	Stradbroke Bakery	Wesley sandwiches / rolls	78.40
5	02/09/26	Chapel Pond Foods	Wesley milk etc	646.93
6	02/09/26	Cellair	Tavern consumables	67.00 *
7	02/09/26	Nisbets	Blackbourne bar plastic cups	72.89 *
8	02/09/26	Cleveleys Foods Ltd	Tavern kitchen consumables	1134.77 *
9	04/09/26	KCS	Photocopies	57.57 *
10	04/09/26	Greene King	Tavern bar consumables	1587.91 *
11	04/09/26	Greene King	Blackbourne bar consumables	1376.77 *
12	04/09/26	Shortts Farm Brewery	Tavern bar consumables	177.00 *
13	04/09/26	Anglia Produce	Tavern kitchen consumables	1536.21
14	04/09/26	Amon Seafoods	Tavern kitchen consumables	485.50
15	04/09/26	M & M Butchers	Tavern kitchen consumables	626.40
16	07/09/26	Post Office**	Postage	11.65
17	07/09/26	Lesisure Bench**	Wesley table base	40.42 *
18	07/09/26	Defibstore**	Blackbourne defib cabinet (lockable)	465.00 *
19	07/09/26	Spotify**	Tavern subscription	12.99 *
20	07/09/26	Amazon**	Blackbourne bins	28.52 *
21	07/09/26	Amazon**	Litter pickers	6.66 *
22	07/09/26	Amazon**	General maintenance - sticky remover	12.89 *
23	07/09/26	Next Day Coffee**	Wesley coffee shop coffee	107.41 *
24	07/09/26	Indeed**	Tavern vacancy advert	101.34
25	07/09/26	Amazon**	Office stationery	13.69 *
26	07/09/26	Amazon**	Blackbourne batteries	10.73 *
26	07/09/26	Amazon**	Tavern shelving	37.49 *
27	07/09/26	Amazon**	Tavern picture frames	34.81 *
28	07/09/26	Amazon**	Tavern picture hanging strips	9.91 *
29	09/09/26	Nest Pensions	Pension contribution	8.63
30	10/09/26	Gompels	Bin liners / salt / paper towels	129.88 *
31	10/09/26	Top Garden Services	Cemetery / Cr Mill grass contract	528.00 *
32	10/09/26	S Gage	IT support	47.00
33	10/09/26	F & E Coffee	Wesley coffee	190.50
34	10/09/26	Caspers Catering	Wesley cakes	280.65
35	10/09/26	Greene King	Tavern bar consumables	1277.40 *
36	10/09/26	Cellair	Tavern bar consumables	68.00 *
37	10/09.26	MSDC	Tavern bin collections	1831.92
38	10/09/26	M & M Butchers	Tavern kitchen consumables	138.60
39	15/09/26	Thomas Ridley	Tavern kitchen / bar consumables	1777.69 *
40	17/09/26	Swift Doors	Blackbourne door repair (deposit)	225.00 *
41	17/09/26	Stradbroke Bakery	Wesley sandwiches / rolls	72.90
42	17/09/26	Caspers Catering	Wesley cakes	272.10
43	17/09/26	Greene King	Tavern bar consumables	1354.89 *
44	17/09/26	Needham Market Aerials	CCTV maintenance	120.00 *
45	17/09/26	Amon Seafoods	Tavern kitchen consumables	435.85
46	17/09/26	M & M Butchers	Tavern kitchen consumables	443.00
47	25/09/26	Gompels	Janitorial supplies toilet cleaner / j cloths	83.96 *
48	25/09/26	Anglian Security & Fire	Blackbourne alarm service	160.00 *
49	25/09/26	Online Playgrounds	Blackbourne play are - new swings	218.15 *
50	25/09/26	F & E Coffee	Wesley coffee	160.50
51	25/09/26	Caspers Catering	Wesley cakes	289.80
52	25/09/26	Greene King	Tavern consumables	1495.91 *
53	25/09/26	Wave	Tavern water	424.60
54	25/09/26	M & M Butchers	Tavern kitchen consumables	605.20
55	25/09/26	Amon Seafoods	Tavern kitchen consumables	334.51
56	25/09/26	Barker Gotelee	Professional fees	500.00 *
57	30/09/26	HMRC	PAYE September	10067.14
58	01/09/26	MSDC	Cemetery / allotment rates	91.00
59	01/09/26	MSDC	Tavern rates	170.00
60	04/09/26	Co-op	Bank service charge	7.00
61	04/09/26	Co-op	Bank charges – commission on transactions	135.05
62	04/09/26	Co-op	Bank charges – giro transactions	4.00
63	10/09/26	Gardiff Epos Ltd	Tavern till system	230.00 *
64	16/09/26	Dojo – paymentsense	Tavern card payments	459.76 *
65	15/09/26	Smartestenergy	Blackbourne electricity	87.38
66	15/09/26	Smartestenergy	Wesley electricity	170.11
67	15/09/26	Smartestenergy	Bowls electricity	55.21
68	15/09/26	Smartestenergy	Tavern electricity	2216.94 *

69	15/09/26	Onecom Ltd	Telephone – office	30.20	*
70	24/09/26	Zen	Blackbourne broadband	46.00	*
71	24/09/26	Zen	Wesley broadband	29.00	*
72	24/09/26	Zen	Tavern broadband	34.00	*
73	30/09/26	Wages	September	34790.99	
74	30/09/26	Nest Pensions	Pension contribution	1260.49	
				£75,043.45	
September 2026 Income					
Appendix C					
1	04/09/2026	Travel Stop	Station rent	270.83	
2	07/09/2026	MSDC	Precept	131868.00	
3	10/09/2026	Andrew Bingham	Cemetery fee	795.00	
4	15/09/2026	Dignity	Cemetery fee	541.00	
5	15/09/2026	BWMA	Contribution	2000.00	
6	18/09/2026	Ofgem	Wesley RHI	117.98	
7	30/09/2026	Square	Wesley coffee shop card – September	7115.10	
8	30/09/2026	Square	Blackbourne bar card – September	2938.12	
9	30/09/2026	Dojo – Paymentsense	Tavern card – September	41973.80	
10	02/09/2026	Tavern	Bar - Cash	45.92	
11	08/09/2026	Blackbourne bar	Bar - Cash	369.00	
12	09/09/2026	Tavern	Bar - Cash	2811.53	
13	22/09/2026	Tavern bar	Bar - Cash	1670.77	
14	02/09/2026	Wesley Coffee Shop	Wesley coffee shop – cash	413.58	
15	08/09/2026	Wesley Coffee Shop	Wesley coffee shop – cash	290.30	
16	16/09/2026	Wesley Coffee Shop	Wesley coffee shop - cash	642.90	
17	22/09/2026	Wesley Coffee Shop	Wesley coffee shop – cash	433.62	
				£194,297.45	