

PAYMENTS SINCE LAST MEETING FOR SMPC MEETING ON 7 MAY 2026

REF:	DATE:	INVOICE/ DETAILS	DATE ON ACCOUNT:	TOTAL:
		BALANCE AT END OF DECEMBER 2026	31.12.25	
PN9	10.5.26	Lloyds Corporate payment card	19.05.26	£3
PN11	31.5.26	UTB bank fees	31.05.26	£7
PN12	18.5.26	Wessex Internet Service at Comm Hall	18.05.26	£1.20
PN5	1.6.26	Zurich Insurance 1 June 26 - 31 May 2027	01.06.26	£264
PN6	1.6.26	The Flower Shop	01.06.26	£30
PN7	1.6.26	Somerset Forge - Cast Aluminium Finger	01.06.26	£570
PN8	8.6.26	SALC Subscription 2026-27	08.06.26	£82.94