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		
PN22	DD	UTB bank fees	31.08.26	£	7.00
	OP				
	Inv.00002				
PN23	29	PC Help Wincanton	26.08.26	£	120.00
PN24	DD	Wessex Internet Service at Comm Hall	17.08.26	£	1.20
PN25	DD	UTB bank fees	30.09.26	£	7.00
PN26	OP	HMRC Q2 PAYROLL	30.09.26	£	86.20
PN27	DD	Lloyds Corporate payment card	16.09.26	£	3.00
PN28	DD	Wessex Internet Service at Comm Hall	16.09.26	£	1.20
PN29	OP	Clerk Salary Q2 2026	24.09.26	£	344.84
	DD				
PN30	Inv56188	STRIPE - Goodings Accounts INV. 56188	5.10.26	£	42.00
PN31	DD	ICO Subscription	13.10.26	£	47.00
PN32	DD	Wessex Internet Service at Comm Hall	16.10.26	£	1.20
PN33	DD	Lloyds Corporate payment card	16.10.26	£	3.00
PN34	DD	UTB bank fees	31.10.26	£	7.00
	INV.3203	SomersetCouncil (20mph scheme works final			
PN35	7667	balance)	05.11.26	£	1,088.00
PN36	DD	UTB bank fees	30.11.26	£	7.00
PN37	DD	Lloyds card fee	16.11.26	£	3.00
	DD				
	INV.8249				
PN38	10	Wessex Internet Service at Comm Hall	16.11.26	£	1.20