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		
PN8	1.6.26	The Flower Shop	01.06.26		£30
PN9	1.6.26	Somerset Forge - Cast Aluminiumm Finger	01.06.26		£570
PN10	2974	SALC Subscription 2026-27	08.06.26		£82.94
PN11	DD	Lloyds Corporate payment card	19.05.26	£	3.00
PN12	DD	Wessex Internet Service at Comm Hall	16.06.26	£	1.20
PN13	DD	UTB Bank fees	30.06.26	£	7.00
PN14	OP Inv55641 9893	Zurich Insurance Client ref: 3705525	01.06.26	£	264.00
PN15	DD	HMRC Q1 PAYROLL	02.07.26	£	75.40
PN16	OP	Clerk Salary Q1	02.07.26	£	301.76
PN17	DD	UTB Bank fees June Statement	31.07.26	£	7.00
PN16	CC (Corporate Card)	EBAY - Memory for laptop - CC PAYMENT TO BE DEDUCTED WITH LLOYDS DD	16.07.26	£	16.50
PN17	DD Inv53689	STRIPE - Goodings Accounts Ingnitionpay - CE1D2473D1E4	03.07.26	£	42.00
PN18	DD	Lloyds Corporate payment card	16.07.26	£	3.00
PN19	DD	Wessex Internet Service at Comm Hall	16.07.26	£	1.20
PN20	DD	Locum Clerking - Patrick Pender-Cudlip 7 May 2026	30.07.26	£	174.67