

**PAYMENTS SINCE LAST MEETING FOR SMPC MEETING ON 7 MAY 2026**

<b>REF:</b>	<b>DATE:</b>	<b>INVOICE/ DETAILS</b>	<b>DATE ON ACCOU T:</b>	<b>TOTAL:</b>
		<b>BALANCE AT END OF DECEMBER 2026</b>	31.12.25	
PN38	31.1.26	UTB Service Charge	31.01.26	£ 6.00
PN40	16.01.26	Wessex Internet	16.01.26	£ 1.20
PN39	20.1.26	Goodings Accountants	06.01.26	£ 42.00
<b>Feb-26</b>				
PN41	02.02.26	UTB Service Charge	28.02.26	£ 6.00
PN42	16.02.26	Wessex Internet	16.02.26	£ 1.20
PN43	31.01.26	VCSWebsites Ltd INV.1505	10.02.26	£ 205.00
PN44	23.01.26	SM V HALL INVOICE 25-26	10.02.26	£ 100.00
PN45	23.01.26	SM V HALL INV 24-25	10.02.26	£ 100.00
PN46	19.02.26	SC -Highways consultation fee	26.02.26	£ 500.00
PN47	19.02.26	BHF DEFIB SQTE000000088	26.02.26	£ 1,532.00
<b>Mar-26</b>				
PN48	05.03.26	UTB Service Charge	31.03.26	£ 7.00
PN49	05.03.26	Wessex Internet	16.03.26	£ 1.20
PN50	19.03.26	Payroll Q4 - Clerk Salary	20.03.26	£ 301.76
PN51	19.03.26	Payroll Q4- HMRC tax	20.03.26	£ 75.40
<b>Apr-26</b>				
PN1	16.04.26	Lloyds Corporate payment card	16.04.26	£ 3.00
PN2		Wessex Internet Service at Comm Hall	16.04.26	£ 1.20
PN3		UTB bank fees		£ 7.00
PN4		Goodings Accountants - STRIPE IAC9YPVM-PI	02.04.26	£ 42.00