

List of Payments made between 09/02/2023 and 14/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/02/2023	Running Imp	BACS	302.03		Coronation medals
21/02/2023	NEST Pensions	DD	99.20		February
27/02/2023	EDF	DD	18.00		EDF
01/03/2023	Office Rent	DD	210.00		Office rent
01/03/2023	PLUSnet	DD	41.61		PLUSnet
01/03/2023	CUTEC	DD	61.25		CUTEC
07/03/2023	P3	BACS	22.36		P3 equipment
08/03/2023	OTM	BACS	34.20		NP vote promotion
08/03/2023	Tor Allen	BACS	50.00		50.00
08/03/2023	BHIB	BACS	1,330.91		23-24 insurance
08/03/2023	P3	BACS	35.00		PPE equipment and wood
08/03/2023	D M Electrical	BACS	56.00		Office PAT tests
08/03/2023	Hospitality	BACS	20.70		Warm space hospitality
08/03/2023	Hospitality	BACS	4.80		Hospitality
08/03/2023	EMP	BACS	54.00		February work
08/03/2023	South West Water	BACS	9.79		Allotment water
08/03/2023	Coastal Garden Services	BACS	300.00		Church St. path clearance
08/03/2023	Salary	BACS	1,403.18		Feb salary and additional hours
08/03/2023	NEST Pensions	DD	56.69		Pesnion Feb
08/03/2023	Caroline Bower	BACS	60.00		Seeds
08/03/2023	Viking	BACS	33.28		A4 Paper
08/03/2023	P3	BACS	21.60		Wire netting
08/03/2023	P3	BACS	9.99		Laminating pouches
14/03/2023	HMRC	BACS	640.03		Feb Tax
		Total Payments	5,106.34		