

Payments March 1st and 2nd 2023

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
23/02/2023	Zoom	DEB	143.88	Annual subscription
02/03/2023	Glasdon UK LTd	BACS	419.82	New bin VG
02/03/2023	Sheild Maintenanc	BACS	83.2	Monthly dog bins Feb
02/03/2023	British Telecom	DD	137.17	Monthly line & BB
			784.07	