

March 2021 Payment List**Appendix B**

April 2021 meeting

Name	Date	Description	Amount
Rospa	19/03/21	Play area inspection	90.60
Viking	11/03/21	Paper	16.74
HMRC	31/03/21	PAYE	145.86
			253.20
Direct Debits			
Ms S Honey	16/03/21	Zoom monthly charge March	14.39
TOTAL			<u><u>£253.20</u></u>