

### Payments List - Meeting Date - April 2020

Inv. Date	Ref No.	Payee	Amount	Details
31.03.20		Smith Foster	1790.10	Professional fees re Mill Lane roof repair works
	<b>Total BACS &amp; Cheque Payments</b>		<b>1790.10</b>	
<b>Direct Debits</b>				
29.04.20		Salaries	10840.64	April salaries
30.04.20		HMRC	3390.62	April PAYE & NIC
30.04.20		DC Pension Fund	3867.54	April pension contribution
27.04.20		Fuelcard People	45.91	Diesel for vans
28.04.20		Waterlogic	20.34	Monthly rental re water cooler
29.04.20		Datec	36.49	Museum and Town Hall telephones
30.04.20		Suez	182.89	Town Hall rubbish collection
	<b>Total DDRs Payable</b>		<b>18384.43</b>	
		<b>Total Payments</b>	<b>20174.53</b>	