

**Payments - May**

Payee	Invoice Ref	Invoice Date	Description	Payment Date	Net Amount	VAT	Total	Payment Ref
<b>Internet Payments</b>								
Total Staff costs			Payroll - April	19-May			5,919.72	BP
J Hyatt			Expenses - Printing	19-May			33.60	BP
S Pepper			Expenses - Market & res.evening	19-May	232.34	9.13	241.47	BP
K Howden			Expenses - Mileage	19-May			54.00	BP
DGK Flooring Ltd	13199	10-Apr	replacement flooring Key Centre	19-May	17,415.00	3,483.00	20,898.00	BP
IAC Ltd	INV-0238	26-Apr	Internal Audit	19-May	345.00	69.00	414.00	BP
Phoenix Safe Co Ltd	IN09187533	25-Apr	Security safe	19-May	85.00	17.00	102.00	BP
Richard Thorpe Fire Services	E25419	12-Apr	Fire Alarm maintenance	19-May	140.00	28.00	168.00	BP
Spectrum Workplace LLP	21559	03-May	Office furniture	19-May	716.00	143.20	859.20	BP
HCC	58037859	28-Apr	Janitorial Supplies	19-May	32.64	6.52	39.16	BP
Lyreco Uk Ltd	6300239921	30-Apr	Janitorial & Stationery Supplies	19-May	37.85	7.57	45.42	BP
Disconsulting IT Ltd	11106	30-Apr	IT support - April	19-May	136.99	27.40	164.39	BP
Sixth Sense Marketing	551	30-Apr	Marketing Services - April	19-May	409.00	79.80	488.80	BP
C&M (South) Ltd	10774	17-May	Cleaning - April	19-May	1,272.50	254.50	1,527.00	BP
CH Cleaning Services	586	30-Apr	Caretaking services - April	19-May	340.00	68.00	408.00	BP
WC Baker & Son	1360	30-Apr	Hardware products - April	19-May	65.26	13.06	78.32	BP
C&S Banners Ltd	CSL12766	09-May	Residents' Evening banners	19-May	48.00	9.60	57.60	BP
VPS Grounds Services	SMLT-005000	30-Apr	Grounds maintenance & litter - April	19-May	6,146.90	1,229.38	7,376.28	BP
<b>Cheque Payments</b>								
Pearson	Refund	31-May	Party refund	31-May	59.95	-	59.95	100401
<b>Direct Debit Payments</b>								
Milk & More	38532036	24-Apr	Office milk - April	01-May	7.80	-	7.80	DDR
Intouch Communications	6888300	30-Apr	Telephone & Broadband - April	15-May	78.96	15.79	94.75	DDR
Engie Gas Ltd	1092119	03-May	Key Centre Gas - April	17-May	297.76	59.55	357.31	DDR
SSE Swalec		30-Apr	Cycle path electricity - April	21-May	24.77	1.23	26.00	DDR
Veolia Ltd	8801082547	30-Apr	Refuse collection - April	28-May	128.48	25.70	154.18	DDR
<b>TOTAL</b>						<b>5,547.43</b>	<b>39,574.95</b>	