30th May 2023

Payments For Approval

Date	Name	Net	VAT	Amount	BACS	Description
02/06/2023	Cornwall College	£400.00	£0.00	£400.00		Appenticeship course fee
02/06/2023	Devon County Council	£3,399.15	£0.00	£3,399.15		Pension contribution for May and underpayment for April *
02/06/2023	Devon County Council	£31.16	£0.00	£31.16		Pension Recharge
02/06/2023	Full Stop Fire & Security	£97.00	£19.40	£116.40		CCTV Call Out
02/06/2023	Hughes Plumbing & Heating	£332.40	£0.00	£332.40		Supply & fit new water heater
02/06/2023	Ideal Lifts	£180.00	£36.00	£216.00		Lift maintenance cover 01.07.2023 - 30.06.2024
02/06/2023	Rock Compliance	£92.70	£18.54	£111.24		Water Monitoring - Park Keepers Office
		£4,532.41	**£73.94**	**£4,606.35**		
Debit Card						
25/05/2023	Hobbyart Uk	£62.99	£0.00	£62.99		Cross Stitch Kits
Chq						
30/05/2023	Petty Cash Reimbursement	£85.93	£9.70	£95.63	154	Tea, coffee, Milk, newspapers, Kettle, Cleaning products
- Mayors Charity Account						
30/05/2023	Dream-A-Way	£1,860.00	£0.00	£1,860.00	6	Funds raised for charity

Signature

* Previously approved on 2nd May but payment clashed with another to DCC and therefore payment was refused.