Paid Expenditure over £500.00 Jul - Sep

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details		Heading
PCJUL010	19/07/22	12460	£2,855.00	ENV	D R Seabury Builders	Maintenance for Muxton War Memorial	480/1
PCJUL023	25/07/22	12454	£559.00	TUR	Security Wise Ltd	Maintenance charge for alarm system 11/07/22-10/07/23	324
PCAUG002	01/08/22	12485	£1,071.64	PAR	Flagmakers	6m Flagpole and installation (Proforma Invoice) Minute number: 22/07/64	140
PCAUG005	04/08/22	12497	£870.00	PAR	Heys First Aid	AED - for Donnington Sports and Social Club building	140
PCAUG010	09/08/22	12514	£1,466.67	PAR	A.T Brown (Coaches) Ltd	3x Coaches for Llandudno trip	125
PCAUG028	16/08/22	12503	£1,759.60	PAR	J R B Enterprise Ltd	Dog litter bin. Minute No: 22-07-65	140
PCAUG026	16/08/22	12520	£625.00	ENV	Laura's Cleaning Services	Donnington toilets cleaning August 2022	460/2
PCAUG025	16/08/22	12522	£3,529.30		Zurich Municipal	Insurance 2022 - 2023	501
PCAUG030	16/08/22	12534	£877.00	PAR	Misc	Deposit refunds and subsidy for Llandudno trip	125
PCSEP024	29/09/22	12591	£596.00	PAR	Edge Design	Advantage contract - YEAR 4 26/02/22-25/05/23	117
PCSEP024	29/09/22	12592	£681.12	PAR	Edge Design	IT GOLD support contract - Mch22 – Mch23	117