

**PENNINGTON PARISH COUNCIL**

**Summary of Spending**

**Items over £100**

**Year Ending 31<sup>st</sup> March 2021**

<b><u>Date</u></b>	<b><u>Payee</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
			<b><u>Gross</u></b>
14-04-2020	EON	Streetlighting – electricity	£158.75
23-04-2020	EON	Streetlighting – electricity	£122.39
28-04-2020	Mrs Braithwaite	Salary – month 1	£314.20
30-04-2020	EON	Parish Rooms – electricity	£106.88
05-05-2020	CALC	Annual subscription	£323.04
28-05-2020	Mrs Braithwaite	Salary – month 2	£314.20
08-06-2020	Mrs Bell	Salary – month 1 and 2	£423.38
29-06-2020	Mrs Bell	Salary – month 3	£211.69
13-07-2020	EON	Streetlighting – electricity	£158.75
28-07-2020	Mrs Bell	Salary – month 4	£211.69
28-08-2020	Mrs Bell	Salary – month 5	£211.69
28-09-2020	Mrs Bell	Salary – month 6	£254.02
12-10-2020	EON	Streetlighting - electricity	£160.49
20-10-2020	APC Joinery	Rufus Lane Bin	£150.00
28-10-2020	Mrs Bell	Salary – month 7	£254.02
30-10-2020	Dawson Building Services	Removal of birds nest/ debris – Parish Rooms ceiling	£265.00
09-11-2020	Zurich	Insurance	£1,804.88
09-11-2020	HMRC	PAYE	£262.64
18-11-2020	Zoom (clerks expenses)	Video Conferencing Platform	£143.88
28-11-2020	Mrs Bell	Salary – month 8	£266.24
30-11-2020	Horsemat UK	Rubber matting Loppergarth playground	£728.47
02-12-2020	Wards	Bus Shelter panel replacement	£428.20
29-12-2020	Mrs Bell	Salary – month 9	£266.24
12-01-2021	EON	Streetlighting – electricity	£160.49
28-01-2021	Mrs Bell	Salary – month 10	£266.24
01-02-2021	Lexis Nexis	Charles Arnold Baker Local Councils Handbook – new edition	£119.00
01-03-2021	Mrs Bell	Salary – month 11	£266.24
10-03-2021	Curry's PC World (clerks expenses)	Laptop	£279.00
29-03-2021	Mrs Bell	Salary – month 12	£266.24