

PENNINGTON PARISH COUNCIL  
 RECONCILIATION Y/E 31.03.2023  
 SPENDING OVER £100

INC VAT

DATE	PAYEE	DESCRIPTION	AMOUNT
27-Apr	Parklands Machinery	Swing Installation	£ 240.00
28-Apr	L Bell	Salary	£ 271.44
05-May	Loppergarth Community Group	Donation	£ 245.00
24-May	SLDC	Playground Inspections	£ 884.32
30-May	L Bell	Salary	£ 452.40
30-May	CALC	Subscription	£ 346.09
21-Jun	EON Next	Parish Rooms Electricity	£ 166.74
28-Jun	L Bell	Salary	£ 452.40
28-Jul	L Bell	Salary	£ 452.40
05-Aug	A Morphet	Wall Repairs	£ 540.00
11-Aug	B Fox M.G	bench and gate repairs (locality budget grant cllr Cooper)	£ 499.00
19-Aug	CALC	CilCA Training	£ 180.00
30-Aug	L Bell	Salary	£ 452.40
09-Sep	PKF Littlejohn	Extrenal Audit	£ 240.00
20-Sep	ACE Shelters - Ecapital Commerce Finance	Bus Shelter	£4,632.50
28-Sep	L Bell	Salary	£ 452.40
03-Oct	N Power	Streetlights	£ 189.26
13-Oct	Duddon Fire	Service and replacement fire extinguishers	£116.40
28-Oct	L Bell	Salary	£ 452.40
17-Nov	Lexis Nexis	Arnold Baker Administration Book	£ 164.99
22-Nov	L Bell	Training Expenses - CilCA	£ 410.00
22-Nov	L Bell	Backpay	£ 404.60
28-Nov	L Bell	Salary	£ 452.40
28-Dec	L Bell	Salary	£ 452.40
20-Jan	Mark Bell Electrical	Replacement outside light (PR) and key safe	£ 135.00
23-Jan	APC Joinery	Swarthmoor park gate repairs	£ 345.00
27-Jan	E-Capital Commerce (ACE)	Birkrigg Park Bus Shelter	£6,474.00
30-Jan	L Bell	Salary	£ 452.40
17-Feb	AJG Insurance	Sunnyside Insurance	£ 621.57
17-Feb	AJG Insurance	Parish Council Insurance	£1,364.25
28-Feb	L Bell	Salary	£ 452.40
20-Mar	MD Hanafin	Loppergarth slide timbers	£ 323.57
20-Mar	Dawson Builders	Sunnyside building works	£ 465.00
28-Mar	L Bell	Salary	£ 452.40