

PENNINGTON PARISH COUNCIL
RECONCILIATION Y/E 31.03.2022
SPENDING OVER £500

| DATE | PAYEE | DESCRIPTION | AMOUNT |
|--------|---|-------------------------------|-----------|
| 24-May | SLDC | Playground Inspections | £ 884.32 |
| 05-Aug | A Morphet | Wall Repairs | £ 540.00 |
| 20-Sep | ACE Shelters - E Capital Commerce Finance | Bus Shelter 4 | £4,632.50 |
| 27-Jan | ACE Shelters - E Capital Commerce Finance | Bus Shelter 5 - Birkrigg Park | £6,474.00 |
| 17-Feb | AJG Insurance | Sunnyside Insurance | £ 621.57 |
| 17-Feb | AJG Insurance | Parish Council Insurance | £1,364.25 |
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