

PENNINGTON PARISH COUNCIL  
 RECONCILIATION Y/E 31.03.2024  
 SPENDING OVER £100

INC VAT

DATE	PAYEE	DESCRIPTION	AMOUNT
26-Apr	Reading Room Committee	Grant Award	£ 100.00
27-Apr	N Power	Streetlighting	£ 147.47
28-Apr	L Bell	Salary	£ 452.40
12-May	CALC	Annual membership	£ 373.66
30-May	L Bell	Salary	£ 452.40
01-Jun	P Clarke	Playground equipment installation	£1,315.00
28-Jun	L Bell	Salary	£ 452.40
14-Jul	Mem Hall Gala Don	Bouncy Castle Donation	£ 150.00
21-Jul	WAF Council	Playground Inspections	£ 972.00
28-Jul	L Bell	Salary	£ 452.40
29-Aug	L Bell	Salary	£ 452.40
12-Sep	Moore UK	External Audit	£ 252.00
28-Sep	L Bell	Salary	£ 452.40
02-Oct	SSE	Streetlights x 4 months	£ 253.02
16-Oct	P Clarke	Playground maintenance	£ 455.00
23-Oct	Diamond Windows	Lock changes Sunnyside/ Parish Rooms	£480.00
30-Oct	L Bell	Salary	£ 452.40
01-Nov	G Thompson	Tree surgery	£ 320.00
22-Nov	L Bell	Back pay - WFH	£ 312.00
22-Nov	L Bell	Back pay - Salary	£ 340.00
28-Nov	L Bell	Salary	£ 565.93
12-Dec	L Bell	SLCC Membership	£ 149.00
28-Dec	L Bell	Salary	£ 540.19
01-Jan	AJG	Property owners insurance	£ 777.61
01-Jan	AJG	Council Insurance	£1,384.58
29-Jan	L Bell	Salary	£ 540.19
28-Feb	L Bell	Salary	£ 540.19
04-Mar	Waterplus	Parish Rooms Rates	£ 361.78
07-Mar	RS Groundworks	Car park repairs	£1,740.00
15-Mar	Pennington Magazine	Community Chat grant	£ 150.00
28-Mar	L Bell	Salary	£ 540.19