

PENNINGTON PARISH COUNCIL
 RECONCILIATION Y/E 31.03.2024
 SPENDING OVER £500

Inc Vat

DATE	PAYEE	DESCRIPTION	AMOUNT
01-Jun	P Clarke	Playground equipment installation	£ 1,315.00
21-Jul	WAF	Playground Inspections	£ 972.00
28-Nov	L Bell	Salary	£ 565.93
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
07-Mar	RS Groundworks	Loppergarth carpark repairs	£ 1,740.00