

PENNINGTON PARISH COUNCIL
 RECONCILIATION Y/E 31.03.2025
 SPENDING OVER £500

Inc Vat

DATE	PAYEE	DESCRIPTION	AMOUNT
29-Apr	Salary	Salary	£ 540.19
28-May	Salary	Salary	£ 540.19
28-Jun	Salary	Salary	£ 540.19
29-Jul	Salary	Salary	£ 540.19
28-Aug	Salary	Salary	£ 540.19
20-Sep	Glasdon	Parish Benches	£7,317.24
30-Sep	Salary	Salary	£ 540.19
10-Oct	Benson	Grass Cutting	£ 680.00
28-Oct	Salary	Salary	£ 540.19
14-Nov	BPRA	Defib Installation	£ 850.00
28-Nov	Salary	Salary	£ 733.63
17-Dec	A J Gallagher	Parish Council Insurance	£1,763.82
28-Jan	Salary	Salary	£ 733.63
03-Feb	A J Gallagher	Property Owners Insurance	£ 814.04
28-Feb	Salary	Salary	£ 733.63
28-Mar	Salary	Salary	£ 733.63