

PENNINGTON PARISH COUNCIL  
 RECONCILIATION Y/E 31.03.2026  
 SPENDING OVER £500

|          |               |                        | Inc Vat    |
|----------|---------------|------------------------|------------|
| DATE     | PAYEE         | DESCRIPTION            | AMOUNT     |
| 28.04.25 | Salary        | Salary                 |            |
| 28.05.25 | Salary        | Salary                 |            |
| 30.06.25 | Salary        | Salary                 |            |
| 08.07.25 | WAF Council   | Playground Inspections | £ 873.60   |
| 08.07.25 | WAF Council   | Playground Inspections | £ 817.20   |
| 28.07.25 | Salary        | Salary                 |            |
|          | Salary        | Salary                 |            |
| 29.09.25 | Salary        | Salary                 |            |
| 27.10.25 | Benson        | Grass Cutting          | £ 680.00   |
| 29.10.25 | Salary        | Salary                 |            |
| 28.11.25 | Salary        | Salary                 |            |
| 28.11.25 | Clerk         | Laptop                 | £ 765.01   |
| 29.12.25 | Salary        | Salary                 |            |
| 22.01.26 | AJG Insurance | Insurance              | £ 814.04   |
| 22.01.26 | AJG Insurance | Insurance              | £ 1,769.57 |
| 22.01.26 | CW Roofing    | Roof Repairs           | £ 1,116.00 |
| 23.01.26 | HMRC          | PAYE                   |            |
| 28.01.26 | Salary        | Salary                 |            |
| 02.03.26 | Salary        | Salary                 |            |
| 30.03.26 | Salary        | Salary                 |            |