

SWPC Payments over £100 2023-24

Date	Paid to	Reason	Amount
06/04/2023	Playground refund		£200.00
06/04/2023	Playground refund		£500.00
06/04/2023	Defib Pads		£250.80
10/05/2023	Zurich Insurance	Annual Insurance	£338.10
10/05/2023	Chalc	Membership	£143.19
10/05/2023	Playground refund		£450.00
07/06/2023	Bizzie Bee Grass cutting	April May	£475.00
05/07/2023	Bizzi Bee Grass cutting	grass cutting	£300.00
05/07/2023	Bizzi Bee playground	playground repairs	£446.61
05/07/2023	Bizzi Bee playground	grass cutting	£315.00
06/09/2023	Volunteer group	Summer Fayre	£100.00
06/09/2023	Bizzi Bee	playground repairs	£764.21
05/10/2023	Bizzi Bee - September	grass cutting	£375.00
05/10/2023	PKF Littlejohn Audit	External Audit	£378.00
05/10/2023	CWAC Election costs		£181.00
01/11/2023	Bizzi Bee - October	Grass Cutting	£300.00
01/11/2023	St Peters church - Hall hire	Hall hire	£385.00
06/12/2023	KDE	defib - 3 invoices	£325.70
06/12/2023	Xmas tree		£185.60
19/12/2023	B Starkey refund website		£143.86
19/12/2023	T Whitlow - refund cash prizes	Xmas Dec's competition	£100.00
22/01/2024	Ground Inc Ltd	Playground redevelopment	£42,771.70
27/02/2024	CWAC playground	CWAC - playground	£2,400.00
28/03/2024	Glasdon	Bin & bench playground	£1,653.35