

Items of expenditure over £100

Date	Purpose of expenditure	Amount
01 April 2015	Completion of cemetery tree works	£180.00
14 April 2015	Her Majesty's Revenue & Customs income tax	£126.00
08 May 2015	Meeting room hire 2015-16	£232.50
08 May 2015	Grass cutting contract	£528.00
22 May 2015	Churchyard memorial repairs	£150.00
22 May 2015	Grass cutting contract	£528.00
02 June 2015	Internal audit fee	£175.00
10 June 2015	Parish Council annual insurance premium	£625.35
22 June 2015	Grass cutting contract	£528.00
25 June 2015	Tree felling at Clarke's Pool	£300.00
26 June 2015	Memorial seat for Binegar Cemetery	£288.75
05 July 2015	Her Majesty's Revenue & Customs income tax	£137.40
05 July 2015	Cemetery memorial repairs	£920.00
20 July 2015	External audit fee	£100.00
20 July 2015	Playground annual safety audit	£104.00
25 July 2015	Timber for replacement of large multiplay	£309.84
28 August 2015	Grass cutting contract	£528.00
14 September 2015	Dredging of Clarke's Pool	£200.00
28 September 2015	Grass cutting contract	£528.00
28 September 2015	<i>Fallopia japonica</i> treatment	£100.00
04 October 2015	Her Majesty's Revenue & Customs income tax	£137.60
23 October 2015	Playground fence renewal	£1,625.00
26 October 2015	Grass cutting contract	£528.00
28 October 2015	Share of District Council election costs	£121.52
28 October 2015	Timber for replacement of large multiplay	£288.41
11 November 2015	Grass cutting contract	£528.00
24 November 2015	Her Majesty's Revenue & Customs income tax	£137.60
05 January 2016	Transfer of funds to National Savings and Investment Account	£2,500.00
20 February 2016	Replacement sign post fingers	£574.00

Under the *Local Audit and Accountability Act 2014*, the Council is required to publish details of each item of spending over £100. The list excludes employee monthly salary payments. The amounts exclude VAT, which, where paid, was recovered. The timber for the multiplay were funded from Binegar Playing Fields Committee account which includes grants and donations.

Diane Abbott
 Responsible Financial Officer
 30 June 2016