

Items of expenditure over £100

Date	Purpose of expenditure	Amount
02 April 2016	Churchyard tree lopping and safety	£650.00
04 April 2016	Refurbishment of Clarke's Pool seating area	£180.00
04 April 2016	RoSPA playground safety training	£230.00
28 April 2016	Refurbishment of village finger sign posts	£720.00
28 April 2016	Memorial Hall room hire	£265.00
09 May 2016	Grass cutting contract	£528.00
19 May 2016	Annual insurance premium	£504.63
06 June 2016	Resurfacing of playground safety surface	£1,240.34
06 June 2016	Internal audit fee	£210.00
10 June 2016	Grass cutting contract	£528.00
29 June 2016	Playground annual safety audit	£154.00
10 July 2016	Grass cutting contract	£528.00
10 August 2016	Grass cutting contract	£528.00
22 August 2016	Website and other expenses	£143.38
30 August 2016	Blue plaque purchase	£197.00
22 September 2016	Grass cutting contract	£528.00
07 October 2016	Grass cutting contract	£528.00
01 November 2016	Purchase and installation of basket swing	£2,934.00
07 November 2016	Grass cutting contract	£528.00
02 December 2016	Annual Return fee	£100.00
05 December 2016	Churchyard tree lopping and safety	£280.00
12 December 2016	Lopping and pruning churchyard yew	£880.00
07 March 2017	Deposit for cinema for Let's Celebrate event	£100.00

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 basket swing was funded from Binegar Playing Fields account which includes grants and donations.

Diane Abbott
Responsible Financial Officer
18 May 2017