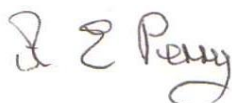


LO2-15 TRANSPARENCY REQUIREMENTS FOR FINANCIAL YR ENDING 31 MAR 16		
DATE	PURPOSE OF EXPENDITURE (EX VAT)	AMOUNT
28/4/15	CLERKS SALARY FOR APRIL 15	234.52
28/4/15	ANNUAL SUBSCRIPTION TO WALC	242.30
12/5/15	CLERKS SALARY FOR MAY 15	254.06
12/5/15	ANNAUL CHAIRMANS ALLOWANCE	300.00
12/5/15	HEYTESBURY PAROCHIAL CHURCH COUNCIL DONATION S.215	500.00
12/5/15	NBB FURNITURE FOR PICNIC TABLE IN SCHOOL PLAYGROUND	570.00
12/5/15	HEYTESBURY & SUTTON VENY CRICKET CLUB DONATION S.137	150.00
12/5/15	UPPER WYLE PARISH NEWS DONATION	100.00
30/6/15	CLERKS SALARY FOR JUNE 15	254.06
30/6/15	ANNUAL AUDIT FEE AUDITING SOLUTIONS LTD	155.00
30/6/15	ANNUAL INSURANCE RENEWAL TO AON INS UK	1225.68
30/6/15	GRASS CUTTING	195.00
21/7/15	CLERKS SALARY FOR JULY 15	254.06
25/8/15	CLERKS SALARY FOR AUG 15	254.06
25/8/15	GRASS CUTTING	195.00
29/9/15	CLERKS SALARY FOR SEP 15	254.06
29/9/15	LEAF CLEARING AND GRASS CUTTING	420.00
29/9/15	HEYTESBURY FIREWORKS DONATION S.137	200.00
29/9/15	GRANT THORNTON AUDIT FEE	100.00
20/10/15	CLERKS SALARY FOR OCT 15	254.06
24/11/15	CLERKS SALARY FOR NOV 15	254.06
12/1/16	CLERKS SALARY FOR DEC 15 AND JAN 16	508.12
23/2/16	CLERKS SALARY FOR FEB 16	254.06
29/3/16	GRAVEL FOR FOOTPATH REPAIRS	128.55
29/3/16	GLASS FOR BUS STOP REPAIRS	162.14
29/3/16	CLERKS SALARY FOR MAR 16	254.06
29/3/16	ANNUAL TRUSTEE INDEMNITY INSURANCE RENEWAL TO AON	375.72



Signed

Chairman

Date: 31 March 2016



Clerk RFO

Date: 31 March 2016