

Upton Bishop Parish Council Audit – List of Items of Expenditure above £100

Date	Summary	Amount	VAT	Remarks
6 Apr 23	Lengthsman	576.00	0	Local work in the parish during Feb/Mar 22
30 Jun 22	Govt loan repayment	1719.13	0	For building the village hall
4 Nov 22	HALC membership 22-23	566.27	94.38	Membership Herefordshire association of local councils
8 Nov 22	PC insurance	361.00	0	Gallaher Ins
8 Nov 22	Lengthsman	576.00	0	Local work in the parish during Apr/May 22
8 Nov 22	Lengthsman	288.00	0	Local work in the Parish during Sep 22
8 Nov 22	Grant to Parish Jubilee celebrations	200.00	0	
11 Nov 22	HALC Clerk cover	279.12	46.52	Clerk cover for PC mtg
15 Nov 22	Legal costs	1500.00	250.00	Legal advice from a solicitor for dealing with a dispute
16 Nov 22	Groundworks balance	485.86	0	Return of balance fo the grant to complete the Parish NDP
18 Nov 22	HALC Internal audit cost	264.00	44.00	
22 Nov 22	Hire of village hall for PC mtgs	108.00	0	
22 Nov 22	Hire of village hall for PC mtgs	168.00	0	
1 Jan 23	Legal costs	960.00	160.00	Legal advice from a solicitor for dealing with a dispute
1 Jan 23	DJN Planning	510.00	0	Consultancy advice for the preparation of the Parish NDP
3 Jan 23	Govt loan repayment	1719.13	0	For building the village hall
14 Jan 23	Secretariate/clerking costs	107.33	0	
7 Feb 23	HALC Clerk cover	837.36	139.56	Clerk cover for 3 x PC mtgs
7 Feb 23	HALC membership 23-24	596.18	99.36	Membership Herefordshire association of local councils

Note : See cash book for further details on cheque numbers, PC meetings authorisation