

| DODFORD WITH GRAFTON ITEMS OF EXPENDITURE OVER £100 FOR 2020-2021 |  |                   |                   |
|---|--|-------------------|-------------------|
| Date  | Name                                       | Amount net of VAT | Irrecoverable VAT |
| 27 April 2020   | Clerk's Salary                             |                   | £379.44           |
| 27 April 2020   | Lengthsman                                 |                   | £150.00           |
| 27 April 2020   | Worcestershire CALC Membership renewal fee | £462.84           |                   |
| 12 May 2020   | Clerk's Salary                             | £424.88           |                   |
| 12 May 2020   | Clerk's tax to HMRC                        |                   | £106.20           |
| 13 May 2020   | Insurance renewal fee                      |                   | £218.00           |
| 23 June 2020  | Clerk's Salary                             |                   | £402.26           |
| 23 June 2020  | Clerk's expenses                           | £357.96           |                   |
| 23 June 2020  | Clerk's tax to HMRC                        |                   | £100.40           |
| 28 July 2020  | Clerk's Salary                             |                   | £402.26           |
| 28 July 2020  | Clerk's tax to HMRC                        |                   | £100.40           |
| 28 July 2020  | Lengthsman                                 |                   | £210.00           |
| 25 August 2020  | Clerk's Salary                             |                   | £402.26           |
| 25 August 2020  | Clerk's tax to HMRC                        |                   | £100.40           |
| 25 August 2020  | Lengthsman                                 |                   | £210.00           |
| 28 September 2020   | Clerk's Salary                             |                   | £462.14           |
| 28 September 2020   | Clerk's expenses                           | £176.43           |                   |
| 28 September 2020   | Clerk's tax to HMRC                        |                   | £115.40           |
| 28 September 2020   | Lengthsman                                 |                   | £210.00           |
| 26 October 2020   | Clerk's Salary                             |                   | £412.14           |
| 26 October 2020   | Clerk's tax to HMRC                        |                   | £103.00           |
| 26 October 2020   | Lengthsman                                 |                   | £210.00           |
| 24 November 2020  | Clerk's Salary                             |                   | £412.14           |
| 24 November 2020  | Mrs K Stone                                | £184.41           |                   |
| 24 November 2020  | Clerk's tax to HMRC                        |                   | £103.00           |
| 24 November 2020  | Lengthsman                                 |                   | £200.00           |
| 21 December 2021  | Clerk's Salary                             |                   | £412.14           |
| 21 December 2021  | Clerk's tax to HMRC                        |                   | £103.00           |
| 21 December 2021  | Lengthsman                                 |                   | £200.00           |
| 25 January 2021   | Clerk's Salary                             |                   | £412.14           |
| 25 January 2021   | Clerk's expenses                           | £134.65           |                   |
| 25 January 2021   | Clerk's tax to HMRC                        |                   | £103.00           |
| 25 January 2021   | Lengthsman                                 |                   | £200.00           |
| 22 February 2021  | Clerk's Salary                             |                   | £412.14           |
| 22 February 2021  | Clerk's tax to HMRC                        |                   | £103.00           |
| 22 February 2021  | Lengthsman                                 |                   | £147.50           |
| 22 March 2021   | Clerk's Salary                             |                   | £412.14           |
| 22 March 2021   | Clerk's expenses                           | £87.70            |                   |
| 22 March 2021   | Clerk's tax to HMRC                        |                   | £103.00           |
| 22 March 2021   | Lengthsman                                 |                   | £175.00           |
| 24 March 2021   | Grant to Dodford Children's Holiday Farm   |                   | £406.80           |