

VAT Reclaim Summary 2021/22



VAT ReclaimY/N Yes

VAT Report - 01/04/21 - 31/3/22

Year	Month	Payee	VAT Number for VAT Claims	Values			
				Gross Amount	VAT	Net	
2021	Apr	WALC Training for Clerk "End of Year Financial Procedures" INV 21204	344293400	36.00	6.00	30.00	
		Glasdon Dog Bins	155847044	1,308.72	218.12	1,090.60	
	May	WALC Training Invoice 21390	344293400	30.00	5.00	25.00	
		WALC Training Invoice 21419	344293400	30.00	5.00	25.00	
		WALC Training Invoice 21205	344293400	36.00	6.00	30.00	
		WALC Training Invoice 21392	344293400	30.00	5.00	25.00	
		WALC Training Invoice 21415	344293400	30.00	5.00	25.00	
	Jun	Cllr Brian Friar - Printpond Neighbourhood Plan Referendum A3 Posters	869033111	12.42	2.07	10.35	
		Cllr Brian Friar - IT Colors of the World - Neighbourhood Plan Referendum Toner Cartridges	988989207	64.60	10.76	53.84	
		Rugby Pest Control	307642511	90.00	15.00	75.00	
		Wicksteed	119106690	890.40	148.40	742.00	
		Henry Marriott - Zip Wire Works	273326266	1,200.00	200.00	1,000.00	
	Jul	Computer Troubleshooters	904439725	66.00	11.00	55.00	
		Head Murray Associates	26681371	1,500.00	250.00	1,250.00	
	Aug	Warwick District Council - Dog Waste Bin Charges	273428941	75.66	12.61	63.05	
		Laser Tech UK	335651207	1,078.80	179.80	899.00	
	Sep	Cllr R Munn - Reimbursement for Speedwatch Hi-Viz Jackets	289537542	52.95	8.82	44.13	
		PKF Littlejohn - External Audit	440498250	360.00	60.00	300.00	
		Wicksteed Safety grass	119106690	774.18	129.03	645.15	
		Head Murray Associates - Report costs	266681371	120.00	20.00	100.00	
		Parish On-line	296312096	134.40	22.40	112.00	
		H E Marriott installation of matting	273326266	300.00	50.00	250.00	
		Refund Cllr Follet for Waste On-line - Skip Hire	763654016	242.40	40.40	202.00	
		Tranter Training Solutions - Defibrilator Pads	183742391	108.00	18.00	90.00	
		Oct	Rugby Pest Control	307642511	90.00	15.00	75.00
		Wicksteed Leisure - Playground Equipment	119106690	8,870.64	1,478.44	7,392.20	
	Nov	Proludic Gym in the Park Equipment and Installtion	796632872	35,998.08	5,999.68	29,998.40	
		M H Goals - Goal Net Supports	235253523	75.12	12.52	62.60	
	2022	Jan	CJ & ND Wright - Skate Park Refurbishment	336059038	12,804.00	2,134.00	10,670.00
			Cllr R Munn - Reimbursement for Additional Speedwatch Hi-Viz Jackets	289537542	53.95	8.99	44.96
			Rugby Pest Control INV - 7060	307642511	90.00	15.00	75.00
	Feb	WALC INV - 21935 Public Rights of Way	344293400	60.00	10.00	50.00	
		Mount Pleasant Trees - Trees (H Marriott)	348151556	85.20	14.20	71.00	
Jubilee Mugs		689444771	1,763.76	293.96	1,469.80		
Mar	Wicksteed Leisure - Accompanied Inspection	119106690	619.20	103.20	516.00		
Grand Total				69,080.48	11,513.40	57,567.08	