

## VAT Reclaim Summary 2023/24



VAT ReclaimY/N Yes

VAT Report - 01/04/23 - 31/3/24

Year	Month	Payee	VAT Number for VAT Claims	VAT
2023	Apr	WALC Subscription INV291	344293400	102.00
		Zoom Payment for Feb 2023 INV188045104 Re-imbuse Cllr Friar	373142903	0.39
		Zoom Payment for Feb 2023 INV188666373 Re-imbuse Cllr Friar	373142903	2.40
		Zoom Payment for Mar 2023 INV193021333 Re-imbuse Cllr Friar	373142903	2.40
		Zoom Payment for Apr 2023 INV197601215 Re-imbuse Cllr Friar	373142903	2.60
	Jun	Rugby Pest Control INV 10182	307642511	18.00
		Aug	Cllr S Sabin Reimbursement for Dyno - Drain Clearance INV 11631030031	110423437
	Warwick District Council - Post Travellers Clean up INV 0083284589		273428941	49.80
	J9 Barriers Direct		700346481	413.70
	Sep	Zoom Payment for May 2023 INV Re-imbuse Cllr Friar	373142903	2.60
		Zoom Payment for June 2023 INV Re-imbuse Cllr Friar	373142903	2.60
		Zoom Payment for July 2023 INV Re-imbuse Cllr Friar	373142903	2.60
		Zoom Payment for August 2023 INV216449785 Re-imbuse Cllr Friar	373142903	1.00
		Parish Online	296312096	22.40
		Wicksteed Shackle Bolt Replacment for Cableway	119106690	5.01
		Proludic Gym Equipment Maintenance RSPC- SIN007845	796632872	84.20
		Rugby Pest Control INV 10690	307642511	18.00
	Moore - INV 320008	120431530	42.00	
	Oct	RoSPA Play Equipment Audit INV 75518	876328389	46.80
		Dec	London Hearts Defibrilators INV 06628	31782818
2024	Jan		Rugby Pest Control INV-11183	307642511
		X2 Connect - Phone box Parts INV - 21978	895296854	292.49
	Mar	WALC Councillor's Training INV 668	344293400	12.00
		Barriers Direct INV 291708	700346481	80.11
<b>Grand Total</b>				<b>1,551.10</b>