

Previewed Draft - Do Not Submit to HMRC

Date 06/05/2026

Saltney Town Council Current Year

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Time 09:56

End Date of Assessment 31/03/2026

Date of Invoice	Suppliers VAT Reg No	Description of Supply	To whom addressed	VAT Paid
<u>Cashbook</u>				
01/04/2025	732 5812 41	Telecoms	Saltney Town Council	17.01
01/04/2025	311 457 629	Office Rent	Saltney Town Council	60.00
08/04/2025	785 3757 77	Website Hosting	Saltney Town Council	64.00
08/04/2025	785 3757 77	Bilingual Fee for Gov.uk	Saltney Town Council	13.00
14/04/2025	636613732	Street Lighting-TA097009	Saltney Town Council	135.70
14/04/2025	636613732	Strret Lighting- TA097867	Saltney Town Council	87.60
25/04/2025	732 5812 41	Business Development	Saltney Town Council	27.33
25/04/2025	155244616	Payroll	Saltney Town Council	12.36
01/05/2025	732 5812 41	Telecoms	Saltney Town Council	17.01
01/05/2025	311 457 629	Sandyford Properties Ltd	Saltney Town Council	60.00
27/05/2025	732 5812 41	Business Development	Saltney Town Council	27.33
28/05/2025	155244616	Payroll	Saltney Town Council	12.36
28/05/2025	651 9366	1st installment	Saltney Town Council	678.48
30/05/2025	920 9508 27	Annual Software Support	Saltney Town Council	40.60
30/05/2025	920 9508 27	Year End 2024/25	Saltney Town Council	114.20
31/05/2025	732 5812 41	Telecoms	Saltney Town Council	17.01
02/06/2025	311 457 629	Office Rent	Saltney Town Council	60.00
25/06/2025	732 5812 41	Business Development	Saltney Town Council	27.33
25/06/2025	155244616	Payroll	Saltney Town Council	12.36
01/07/2025	732 5812 41	Telecoms	Saltney Town Council	17.01
01/07/2025	311 457 629	Office Rent	Saltney Town Council	60.00
04/07/2025	311 457 629	Rent Adjustment	Saltney Town Council	68.63
25/07/2025	732 5812 41	Business Development	Saltney Town Council	27.33
25/07/2025	155244616	Payroll	Saltney Town Council	12.36
01/08/2025	732 5812 41	Telecoms	Saltney Town Council	17.01
01/08/2025	311 457 629	Office Rent	Saltney Town Council	60.00
26/08/2025	732 5812 41	Business Development	Saltney Town Council	27.33
26/08/2025	155244616	Payroll	Saltney Town Council	12.36
27/08/2025	771 7444 12	Annual Audit 2024/2025	Saltney Town Council	189.40
01/09/2025	732 5812 41	Telecoms	Saltney Town Council	17.01
01/09/2025	311 457 629	Office Rent	Saltney Town Council	60.00
25/09/2025	732 5812 41	Business Development	Saltney Town Council	24.42
25/09/2025	155244616	Wurkplace	Saltney Town Council	12.36
01/10/2025	732 5812 41	Telecoms	Saltney Town Council	17.01
01/10/2025	311 457 629	Office Rent	Saltney Town Council	60.00
09/10/2025	155244616	Annual Fee	Saltney Town Council	695.14
14/10/2025	651 9366	Christmas Lights	Saltney Town Council	678.48
Balance Carried Forward Page 1				3,539.53

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Date of Invoice	Suppliers VAT Reg No	Description of Supply	To whom addressed	VAT Paid
27/10/2025	732 5812 41	Business Development	Saltney Town Council	27.33
27/10/2025	155244616	Payroll	Saltney Town Council	12.36
31/10/2025	311 457 629	Rent Arrears	Saltney Town Council	114.38
03/11/2025	732 5812 41	Telecoms	Saltney Town Council	17.01
03/11/2025	311 457 629	Office Rent	Saltney Town Council	60.00
25/11/2025	732 5812 41	Business Development	Saltney Town Council	27.33
25/11/2025	155244616	Payroll	Saltney Town Council	12.36
26/11/2025	785 3757 77	Annual Fee	Saltney Town Council	102.00
01/12/2025	732 5812 41	Telecoms	Saltney Town Council	17.01
01/12/2025	311 457 629	Office Rent	Saltney Town Council	60.00
08/12/2025	636613732	Lighting - TB095091	Saltney Town Council	87.60
19/12/2025	732 5812 41	Business Development	Saltney Town Council	27.33
29/12/2025	155244616	Payroll	Saltney Town Council	12.36
01/01/2026	732 5812 41	Telecoms	Saltney Town Council	17.01
02/01/2026	311 457 629	Office Rent	Saltney Town Council	60.00
23/01/2026	311 457 629	Office Rent-Back Pay	Saltney Town Council	68.63
26/01/2026	732 5812 41	Business Development	Saltney Town Council	27.33
26/01/2026	155244616	Payroll	Saltney Town Council	12.36
28/01/2026	651 9366	Removal/Storage Xmas Lights	Saltney Town Council	678.48
02/02/2026	311 457 629	Office Rent	Saltney Town Council	60.00
03/02/2026	732 5812 41	Telecoms	Saltney Town Council	17.01
17/02/2026	651 9366	Purchase 32 Motifs	Saltney Town Council	897.60
25/02/2026	732 5812 41	Business Development	Saltney Town Council	28.32
25/02/2026	155244616	Payroll	Saltney Town Council	12.36
02/03/2026	732 5812 41	PRISM Solutions Ltd	Saltney Town Council	17.01
02/03/2026	311 457 629	Office Rent	Saltney Town Council	60.00
25/03/2026	732 5812 41	Business Development	Saltney Town Council	28.32
25/03/2026	155244616	Payroll	Saltney Town Council	12.36
Total VAT Detail from Cashbook				6,113.39

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I

(Full name in BLOCK LETTERS)

am claiming a refund of six thousand, one hundred and thirteen pounds and 39 pence
(Pounds in words pence in figures)

£ 6,113.39

which is the VAT charged on goods and services bought for non-business activities. *The tax claimed includes VAT incurred for exempt business activities which can be reclaimed under paragraph 5.5 of Notice 749 (April 2002).

The body named above makes no taxable supplies and is not registered for VAT, if requested I will produce tax invoices to support this claim.

Signature

(Designated responsible officer)

Date

*Delete as appropriate

Data Protection Act 1998

HM Revenue & Customs collects information in order to administer the taxes for which it is responsible (such as VAT, insurance premium tax, excise duties, air passenger duty, landfill tax), and for detecting and preventing crime.

Where the law permits we may also get information about you from third parties, or give information to them, for example in order to check its accuracy, prevent or detect crime or protect public funds in other ways. These third parties may include the police, other government departments and agencies.