

Audit	Posted	Description		Normal	Batch	Supplier/Unit	Supplier Audit	Invoice	Invoice Date	From	To	Nett	VAT	Code	Gross		
Selections																	
VAT Period: 1 Feb 2023 - 30 Apr 2023.																	
Batch Range: 27705 - 27940.																	
VAT Period and Batch Range recorded against selected owners.																	
NHRBT New Horizons Retirement Benefits Trust																	
VAT Outputs on Charges (VAT due on invoice)																	
3/4HERON		Units 3/4 Heron Business Centre Ashford Kent															
Rent																	
748746	25	Mar 2023 Quarterly Rent in Advance			27732 SHERON	Units 3/4 Heron Business Centre Ashford Kent	198694	6 Mar 2023	25 Mar 2023	23 Jun 2023		6,540.75	Cr	1,388.15	Cr 8	7,948.90	Cr
SKINGFISHER		Unit 5 Kingfisher Business Park															
Rent																	
748747	25	Mar 2023 Quarterly Rent in Advance			27732 SKINGFISHER	Unit 5 Kingfisher Business Park	198695	6 Mar 2023	25 Mar 2023	23 Jun 2023		3,437.50	Cr	687.50	Cr 8	4,125.00	Cr
741189	25	Mar 2023 Building & Terrorism Insurance			27743 SKINGFISHER	Unit 5 Kingfisher Business Park	198834	9 Mar 2023	25 Mar 2023	24 Mar 2024		984.08	Cr	196.82	Cr 8	1,180.90	Cr
HERON10		Unit 10, Heron Business Centre															
Rent																	
739364	21	Feb 2023 Quarterly Rent in Advance			27693 HERONBC10	Unit 10, Heron Business Centre	198346	21 Feb 2023	18 Feb 2023	24 Mar 2023		3,873.29	Cr	774.66	Cr 8	4,647.95	Cr
748748	25	Mar 2023 Quarterly Rent in Advance			27732 HERONBC10	Unit 10, Heron Business Centre	198696	6 Mar 2023	25 Mar 2023	23 Jun 2023		9,756.00	Cr	1,950.00	Cr 8	11,706.00	Cr
												24,585.62	Cr	4,917.13	Cr	29,502.75	Cr
VAT Inputs on Expenditure																	
3/4HERON		Units 3/4 Heron Business Centre Ashford Kent															
Rent																	
331825	28	Apr 2023 Management Fees (Income)			27987 GLENNY		216044	PM 18633	28 Apr 2023			235.47	Dr	47.09	Dr 5	282.56	Dr
328236	19	Feb 2023 Companies House Filing			27664 BARNESROFFE		213586	1061764	19 Feb 2023			119.00	Dr	23.88	Dr 8	142.88	Dr
331999	27	Apr 2023 Updating Addresses for Services at Land Reg			27987 MILLERPARIS		216072	VGD/TRU8271	27 Apr 2023			74.50	Dr	14.90	Dr 8	89.40	Dr
SKINGFISHER		Unit 5 Kingfisher Business Park															
Rent																	
331826	28	Apr 2023 Management Fees (Income)			27987 GLENNY		216045	PM 18633	28 Apr 2023			125.75	Dr	24.75	Dr 5	148.50	Dr
331827	28	Apr 2023 Management Fees (Income)			27987 GLENNY		216046	PM 18633	28 Apr 2023			59.43	Dr	7.89	Dr 5	42.52	Dr
328236	19	Feb 2023 Companies House Filing			27664 BARNESROFFE		213586	1061764	19 Feb 2023			59.90	Dr	11.98	Dr 8	71.48	Dr
331998	27	Apr 2023 Updating Addresses for Services at Land Reg			27987 MILLERPARIS		216072	VGD/TRU8271	27 Apr 2023			37.25	Dr	7.45	Dr 8	44.70	Dr
HERON10		Unit 10, Heron Business Centre															
Rent																	
331828	28	Apr 2023 Management Fees (Income)			27987 GLENNY		216047	PM 18633	28 Apr 2023			373.44	Dr	74.69	Dr 5	448.13	Dr
328237	19	Feb 2023 Companies House Filing			27664 BARNESROFFE		213586	1061764	19 Feb 2023			69.50	Dr	11.90	Dr 8	71.40	Dr
329284	26	Feb 2023 Legal Fee - S.25 Extension			27728 KNIGHTSPCL		214214	788449	26 Feb 2023			562.50	Dr	108.50	Dr 8	651.00	Dr
330514	25	Mar 2023 Professional Charge - Lease Renewal			27838 KNIGHTSPCL		215277	788838	25 Mar 2023			428.00	Dr	84.00	Dr 8	504.00	Dr
331599	21	Apr 2023 Professional Charges - Lease Renewal			27888 KNIGHTSPCL		215070	884822	21 Apr 2023			320.00	Dr	64.00	Dr 8	384.00	Dr
331991	27	Apr 2023 Updating Addresses for Services at Land Reg			27987 MILLERPARIS		216072	VGD/TRU8271	27 Apr 2023			37.25	Dr	7.45	Dr 8	44.70	Dr
332389	25	Apr 2023 Legal Work			27936 KNIGHTSPCL		216366	885432	25 Apr 2023			86.00	Dr	16.00	Dr 8	96.00	Dr
												2,517.59	Dr	503.52	Dr	3,021.11	Dr
VAT Liability Summary (Owner NHRBT)																	
VAT Code		Nett Outputs			VAT Outputs							Nett Inputs			VAT Inputs		
S 20.00%		24,585.62	Cr		4,917.13	Cr						1,749.58	Dr		349.90	Dr	
S 20.00%		0.00			0.00							768.09	Dr		153.62	Dr	
Totals		24,585.62	Cr		4,917.13	Cr						2,517.59	Dr		503.52	Dr	
Summary for VAT Return (owner NHRBT)																	
VAT due this period on sales and other outputs:																	
												4,917.13	Cr				
VAT reclaimed in this period on purchases and other inputs:																	
												503.52	Dr				
												4,413.61					
Net VAT to be paid to HMRC																	
												4,413.61					
Value of outputs excluding any VAT:																	
												24,585.62	Cr				
Value of inputs excluding any VAT:																	
												2,517.59	Dr				