

Audit	Posted	Description	Nominal Batch	Supplier/Unit	Supplier Audit	Invoice	Invoice Date	From	To	Nett	VAT	Code	Gross	
Selections	VAT Period:	1 May 2023 - 31 Jul 2023 .	Batch Range: 27941 - 28200.		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 Rent		Units 3/4 Heron Business Centre Ashford Kent												
747478	24 Jun 2023	Quarterly Rent in Advance	27980	3HERON	Units 3/4 Heron Business Centre Ashford Kent	200741	24 Jun 2023	24 Jun 2023	28 Sep 2023	6,540.75	Cr	1,308.15	Cr 8	
748100	5 Jun 2023	Building & Terrorism Insurance	27994	3HERON	Units 3/4 Heron Business Centre Ashford Kent	201057	5 Jun 2023	1 Jun 2023	31 May 2024	3,028.74	Cr	605.75	Cr 8	
5KINGFISHER Rent		Unit 5 Kingfisher Business Park												
747479	24 Jun 2023	Quarterly Rent in Advance	27980	SKINGFISHER	Unit 5 Kingfisher Business Park	200742	24 Jun 2023	24 Jun 2023	28 Sep 2023	3,437.50	Cr	687.50	Cr 8	
HERON10 Rent		Unit 10, Heron Business Centre												
746226	24 Jun 2023	Quarterly Rent in Advance	27962	HERONBC10	Unit 10, Heron Business Centre	201056	24 Jun 2023	24 Jun 2023	28 Sep 2023	9,750.00	Cr	1,950.00	Cr 8	
748099	5 Jun 2023	Building & Terrorism Insurance	27994	HERONBC10	Unit 10, Heron Business Centre	201055	5 Jun 2023	1 Jun 2023	31 May 2024	4,807.83	Cr	961.57	Cr 8	
VAT Inputs on Expenditure										27,564.82	Cr	5,512.97	Cr	33,077.79
3/4HERON Rent		Units 3/4 Heron Business Centre Ashford Kent												
335937	31 Jul 2023	Management Fees (Income)	28151	GLENNY	218610	PM 11383	31 Jul 2023			235.47	Dr	47.09	Dr S	
335938	31 Jul 2023	Management Fees (Income)	28151	GLENNY	218611	PM 11383	31 Jul 2023			109.03	Dr	21.81	Dr S	
5KINGFISHER Rent		Unit 5 Kingfisher Business Park												
335939	31 Jul 2023	Management Fees (Income)	28151	GLENNY	218612	PM 11383	31 Jul 2023			123.75	Dr	24.75	Dr S	
HERON10 Rent		Unit 10, Heron Business Centre												
335940	31 Jul 2023	Management Fees (Income)	28151	GLENNY	218613	PM 11383	31 Jul 2023			351.00	Dr	70.20	Dr S	
335941	31 Jul 2023	Management Fees (Income)	28151	GLENNY	218614	PM 11383	31 Jul 2023			173.08	Dr	34.62	Dr S	
336337	27 Jul 2023	Termination of a Business Tenancy	28172	KNIGHTSPLC	218834	825226	27 Jul 2023			330.00	Dr	66.00	Dr 8	
VAT Liability Summary (Owner NHRBT)										1,322.33	Dr	264.47	Dr	1,586.80
VAT Code	Nett Outputs	VAT Outputs	Nett Inputs	VAT Inputs										
8 20.00%	27,564.82	5,512.97	330.00	66.00										
S 20.00%	0.00	0.00	992.33	198.47										
Totals	27,564.82	5,512.97	1,322.33	264.47										
Summary for VAT Return (owner NHRBT)														
VAT due this period on sales and other outputs:				5,512.97										
VAT reclaimed in this period on purchases and other inputs:				264.47										
Net VAT to be paid to HMRC				5,248.50										
Value of outputs excluding any VAT:				27,564.82										
Value of inputs excluding any VAT:				1,322.33										