

VAT Liability Qtr to 31/10/21

Audit	Posted	Description	Nominal Batch	Supplier/Unit	Supplier Audit	Invoice	Invoice Date	From	To	Nett	VAT	Code	Gross
Selections													
VAT Period:		1 Aug 2021 - 31 Oct 2021 .		Batch Range: 26049 - 26319.		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 CLIENTS													
697158	29 Sep 2021	Quarterly Rent in Advance	26102	3HERON	Units 3/4 Heron Business Centre Ashford Kent	186444	23 Aug 2021	29 Sep 2021	24 Dec 2021	5,269.00 Cr	1,053.80 Cr	8	6,322.80 Cr
696563	18 Aug 2021	Invoice B85233 - Diapidiations recharge	26088	3HERON	Units 3/4 Heron Business Centre Ashford Kent	186117	18 Aug 2021	30 Jul 2021	30 Jul 2021	1,545.00 Cr	309.00 Cr	8	1,854.00 Cr
SKINGFISHER Unit 5 Kingfisher Business Park													
Rent CLIENTS													
702528	27 Oct 2021	Rent charge in Advance	26305	SKINGFISHER	Unit 5 Kingfisher Business Park	188098	27 Oct 2021	1 Oct 2021	24 Dec 2021	3,362.16 Cr	672.43 Cr	8	4,034.59 Cr
702536	27 Oct 2021	Rent in Advance credit	26305	SKINGFISHER	Unit 5 Kingfisher Business Park	188100	27 Oct 2021	2 Oct 2021	4 Oct 2021	7.95 Dr	1.59 Dr	8	9.54 Dr
702529	27 Oct 2021	Insurance Premium	26305	SKINGFISHER	Unit 5 Kingfisher Business Park	188098	27 Oct 2021	1 Oct 2021	24 Dec 2021	378.85 Cr	75.77 Cr	8	454.62 Cr
702544	27 Oct 2021	Insurance Premium credit	26305	SKINGFISHER	Unit 5 Kingfisher Business Park	188100	27 Oct 2021	2 Oct 2021	4 Oct 2021	6.45 Dr	1.29 Dr	8	7.74 Dr
700662	27 Nov 2020	Quarterly Service Charge in Advance	26220	VOIDSKINGFIS	Voids, Unit 5, Kingfisher Business Park	27 Nov 2020	27 Nov 2020	24 Dec 2020	24 Dec 2020	71.96 Cr	14.39 Cr	8	86.35 Cr
700663	25 Dec 2020	Quarterly Service Charge in Advance	26220	VOIDSKINGFIS	Voids, Unit 5, Kingfisher Business Park	25 Dec 2020	25 Dec 2020	24 Mar 2021	24 Mar 2021	241.50 Cr	48.30 Cr	8	289.80 Cr
700664	25 Mar 2021	Quarterly Service Charge in Advance	26220	VOIDSKINGFIS	Voids, Unit 5, Kingfisher Business Park	25 Mar 2021	25 Mar 2021	23 Jun 2021	23 Jun 2021	241.50 Cr	48.30 Cr	8	289.80 Cr
700665	24 Jun 2021	Quarterly Service Charge in Advance	26220	VOIDSKINGFIS	Voids, Unit 5, Kingfisher Business Park	24 Jun 2021	24 Jun 2021	28 Sep 2021	28 Sep 2021	241.50 Cr	48.30 Cr	8	289.80 Cr
700666	29 Sep 2021	Quarterly Service Charge in Advance	26220	VOIDSKINGFIS	Voids, Unit 5, Kingfisher Business Park	29 Sep 2021	29 Sep 2021	24 Dec 2021	24 Dec 2021	241.50 Cr	48.30 Cr	8	289.80 Cr
700739	27 Nov 2020	Contra Quarterly Service Charge in Advance	26221	VOIDSKINGFIS	Voids, Unit 5, Kingfisher Business Park	27 Nov 2020	27 Nov 2020	24 Dec 2020	24 Dec 2020	71.96 Dr	14.39 Dr	8	86.35 Dr
700740	25 Dec 2020	Contra Quarterly Service Charge in Advance	26221	VOIDSKINGFIS	Voids, Unit 5, Kingfisher Business Park	25 Dec 2020	25 Dec 2020	24 Mar 2021	24 Mar 2021	241.50 Dr	48.30 Dr	8	289.80 Dr
700741	25 Mar 2021	Contra Quarterly Service Charge in Advance	26221	VOIDSKINGFIS	Voids, Unit 5, Kingfisher Business Park	25 Mar 2021	25 Mar 2021	23 Jun 2021	23 Jun 2021	241.50 Dr	48.30 Dr	8	289.80 Dr
700742	24 Jun 2021	Contra Quarterly Service Charge in Advance	26221	VOIDSKINGFIS	Voids, Unit 5, Kingfisher Business Park	24 Jun 2021	24 Jun 2021	28 Sep 2021	28 Sep 2021	241.50 Dr	48.30 Dr	8	289.80 Dr
700743	29 Sep 2021	Contra Quarterly Service Charge in Advance	26221	VOIDSKINGFIS	Voids, Unit 5, Kingfisher Business Park	29 Sep 2021	29 Sep 2021	24 Dec 2021	24 Dec 2021	241.50 Dr	48.30 Dr	8	289.80 Dr
HERON10 Unit 10, Heron Business Centre													
Rent CLIENTS													
696705	29 Sep 2021	Quarterly Rent in Advance	26094	HERONBC10	Unit 10, Heron Business Centre	186183	20 Aug 2021	29 Sep 2021	24 Dec 2021	9,750.00 Cr	1,950.00 Cr	8	11,700.00 Cr
										20,290.61 Cr	4,058.12 Cr		24,348.73 Cr
VAT Inputs on Expenditure													
3/4HERON Units 3/4 Heron Business Centre Ashford Kent													
Rent CLIENTS													
306417	29 Oct 2021	Management Fees (Income)	26315	GLENNY	199122	PM 6189	29 Oct 2021			189.68 Dr	37.94 Dr	S	227.62 Dr
306418	29 Oct 2021	Management Fees (Income)	26315	GLENNY	199123	PM 6189	29 Oct 2021			55.62 Dr	11.12 Dr	S	66.74 Dr
302678	30 Jul 2021	Terminal Schedule of Diaps Unit 3/4 Heron BC	26089	GLENNYOTHERS	196797	BB 5233	30 Jul 2021			1,545.00 Dr	309.00 Dr	8	1,854.00 Dr
SKINGFISHER Unit 5 Kingfisher Business Park													
Rent CLIENTS													
306419	29 Oct 2021	Management Fees (Income)	26315	GLENNY	199124	PM 6189	29 Oct 2021			121.04 Dr	24.21 Dr	S	145.25 Dr
306420	29 Oct 2021	Management Fees (Income)	26315	GLENNY	199125	PM 6189	29 Oct 2021			13.64 Dr	2.73 Dr	S	16.37 Dr
305553	5 Oct 2021	Marketing Costs Unit 5 Kingfisher BC	26259	RICHARDSTAFF	198650	21181	5 Oct 2021			1,405.00 Dr	281.00 Dr	8	1,686.00 Dr
304955	30 Sep 2021	Void SC Unit 5 Kingfisher	26221				30 Sep 2021	27 Nov 2020	24 Dec 2021	1,037.96 Dr	207.59 Dr	8	1,245.55 Dr
304957	30 Sep 2021	Cancellation of expenditure 304955	26221				30 Sep 2021	27 Nov 2020	24 Dec 2021	1,037.96 Cr	207.59 Cr	8	1,245.55 Cr
304958	30 Sep 2021	Void Service charge - Unit 5 Kingfisher	26221				30 Sep 2021	27 Nov 2020	24 Dec 2021	944.13 Dr	188.82 Dr	8	1,132.95 Dr
HERON10 Unit 10, Heron Business Centre													
Rent CLIENTS													
306421	29 Oct 2021	Management Fees (Income)	26315	GLENNY	199126	PM 6189	29 Oct 2021			351.00 Dr	70.20 Dr	S	421.20 Dr
										4,625.11 Dr	925.02 Dr		5,550.13 Dr
VAT Liability Summary (Owner NHRBT)													
VAT Code	Nett Outputs		VAT Outputs		Nett Inputs		VAT Inputs						
8 20.00%	20,290.61 Cr		4,058.12 Cr		3,894.13 Dr		778.82 Dr						
S 20.00%	0.00		0.00		739.98 Dr		146.20 Dr						
Totals	20,290.61 Cr		4,058.12 Cr		4,625.11 Dr		925.02 Dr						
Summary for VAT Return (owner NHRBT)													
VAT due this period on sales and other outputs:					4,058.12 Cr								
VAT reclaimed in this period on purchases and other inputs:					925.02 Dr								
Net VAT to be paid to HMRC					3,133.10								
Value of outputs excluding any VAT:					20,290.61 Cr								
Value of inputs excluding any VAT:					4,625.11 Dr								