

Audit	Posted	Description	Nominal Batch	Supplier/Unit	Supplier Audit	Invoice	Invoice Date	From	To	Nett	VAT	Code	Gross
Selections VAT Period:	1 Nov 2023	- 31 Jan 2024	Batch Range: 28460 - 28713.		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											
762808	25 Dec 2023	Quarterly Rent in Advance	28559	3HERON	Units 3/4 Heron Business Centre Ashford Kent	205199	18 Dec 2023	25 Dec 2023	24 Mar 2024	6,540.75 Cr	1,308.15 Cr	8	7,848.90 Cr
5KINGFISHER Rent		Unit 5 Kingfisher Business Park											
762342	25 Dec 2023	Quarterly Rent in Advance	28547	5KINGFISHER	Unit 5 Kingfisher Business Park	204988	12 Dec 2023	25 Dec 2023	24 Mar 2024	3,437.50 Cr	687.50 Cr	8	4,125.00 Cr
HERON10 Rent		Unit 10, Heron Business Centre											
760408	25 Dec 2023	Quarterly Rent in Advance	28490	HERONBC10	Unit 10, Heron Business Centre	204987	25 Dec 2023	25 Dec 2023	24 Mar 2024	14,375.00 Cr	2,875.00 Cr	8	17,250.00 Cr
										24,353.25 Cr	4,870.65 Cr		29,223.90 Cr
VAT Inputs on Expenditure													
5KINGFISHER Rent		Unit 5 Kingfisher Business Park											
344219	30 Jan 2024	Management Fees (Income)	28655	GLENNY	223775	PM 12872	30 Jan 2024			123.75 Dr	24.75 Dr	S	148.50 Dr
HERON10 Rent		Unit 10, Heron Business Centre											
344220	30 Jan 2024	Management Fees (Income)	28655	GLENNY	223776	PM 12872	30 Jan 2024			969.86 Dr	193.97 Dr	S	1,163.83 Dr
										1,093.61 Dr	218.72 Dr		1,312.33 Dr
VAT Liability Summary (Owner NHRBT)													
VAT Code	Nett Outputs	VAT Outputs	Nett Inputs	VAT Inputs									
8 20.00 %	24,353.25 Cr	4,870.65 Cr	0.00	0.00									
S 20.00 %	0.00	0.00	1,093.61 Dr	218.72 Dr									
Totals	24,353.25 Cr	4,870.65 Cr	1,093.61 Dr	218.72 Dr									
Summary for VAT Return (owner NHRBT)													
VAT due this period on sales and other outputs:				4,870.65 Cr									
VAT reclaimed in this period on purchases and other inputs:				218.72 Dr									
Net VAT to be paid to HMRC				4,651.93									
Value of outputs excluding any VAT:				24,353.25 Cr									
Value of inputs excluding any VAT:				1,093.61 Dr									