

https://www.accountancycapital.co.uk/job/purchase-ledger-clerk/

Purchase Ledger Clerk

Description

Job Title: Purchase Ledger Clerk

Location: Wokingham, UK (Hybrid options available)

Industry: International Events & Exhibitions

Job Type: Full-Time, Permanent

Salary: Competitive, dependent on experience

About Us

We are a dynamic international events company, delivering world-class exhibitions, conferences, and live experiences across the globe. With a reputation for excellence and innovation, we work with leading brands and partners to bring unforgettable events to life. As we continue to grow, we're looking for a dedicated and detail-oriented **Purchase Ledger Clerk** to join our busy finance team in Wokingham.

Responsibilities

The Role

As a Purchase Ledger Clerk, you'll play a crucial role in ensuring accurate and timely processing of supplier invoices, maintaining up-to-date ledgers, and supporting the broader finance function. You'll be joining a fast-paced and collaborative team that underpins the operational success of our global events.

Key Responsibilities

- · Process supplier invoices, ensuring accuracy and correct coding
- Match, batch and code invoices against purchase orders and delivery notes
- · Reconcile supplier statements and resolve any discrepancies
- · Prepare and process weekly and monthly payment runs
- Maintain the purchase ledger, ensuring all transactions are recorded and upto-date
- Liaise with internal departments and international suppliers to resolve invoice queries
- Assist with month-end procedures including accruals and reporting
- · Support ad-hoc finance projects and audits as required

Qualifications

Hiring organization

Accountancy Capital

Employment Type

Full-time

Beginning of employment

1st May 2025

Duration of employment

Perm

Industry

Hospitality

Job Location

Wokingham

Working Hours

9-5

Base Salary

£31,000 - £33,000

Date posted

March 26, 2025

Valid through

30.04.2025

Requirements

- Previous experience in a similar purchase ledger or accounts payable role
- Strong attention to detail and high level of accuracy
- Proficient in Microsoft Excel and accounting software (experience with Sage, Xero, or NetSuite desirable)
- Excellent communication and organisational skills
- Ability to work independently and manage deadlines in a fast-paced environment
- A team player with a proactive and positive approach

Job Benefits

What We Offer

- A collaborative and supportive working environment
- Opportunities for professional development and career progression
- Hybrid working options (office-based in Wokingham with some flexibility)
- Company pension scheme and other benefits
- The chance to be part of exciting international projects and event

Contacts

Accountancy Capital are a leading Purchase Ledger Clerk Recruitment Service.