# **Job Description**

Job Title: Accounts Payable Clerk

**Reporting to:** Finance Director

Responsible for: N/A

**Scope of job:**To support the Finance Director and team with the processing of invoices and

other Finance related duties using systems such as Microsoft Office 2010,

Maconomy and Bacs online system.

### **Key Responsibilities:**

To support the Finance department in an administration capacity;

- Dealing with queries regarding invoices or financial administration;
- Answer and screen incoming calls, responding to queries;
- Matching Purchase Orders to Invoices and resolving any queries that may arise;
- Posting authorised invoices for payment;
- Completing credit checks and assisting with new supplier account opening;
- Maintaining suppliers database on maconomy and also the online Bacs system;
- General admin duties including, scanning of documents and emailing;
- Assist to maintain the current finance filing system;
- Assisting with any financial reporting that maybe asked of you by the Finance Director;
- Occasional reception/switchboard cover (most often on Friday's and when the Receptionist is on annual leave), answering the main reception phone and forwarding calls, assisting visitors to sign in/out of the building, answering the door to guests and complete basic administration duties as and when.
- Any other ad-hoc administrative work or duties as required and as relevant to the job role.

## **Health and Safety:**

- Responsible for own health and safety in accordance with the Health and Safety at Work Act
  1974 and relevant EC directives
- You must wear Metro Event branded clothing and protective shoes/boots during working hours at all times
- Follow Health and Safety procedures at all times. Ensure zero hazardous practices are taking place in checkout, including blocking fire exits. Work within COSHH and manual handling regulations

## Requirements for the role:

#### **Essential:**

- Some Financial experience
- Able to competently use Microsoft Office: Outlook, Excel and Word
- Understanding and basic level of IT skills
- Excellent written skills
- A self-starter who is highly articulate and organised

- Ability to communicate with people of all levels in person, via telephone and email communications
- Great relationship builder, with top service mentality
- Good attention to detail
- Approachable manner and ability to work under pressure
- Easily adapts to various administration pressures
- Flexible approach to role and working hours

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- Previous experience in a similar role
- Seeking to work in a technical production or AV company with transferable financial skills

I have read and understood this Job Description and I am clear about the detail and expectations regarding my job. If I have any issues relating to this, I will raise them with my Line Manager.
Name:
Signature:
Date: