



Chartered Certified Accountants

Business Services

Ellisford
Kirkcudbright
DG6 4TB

Tel: 01557 860078
mail@asbusiness.co.uk

Invoice

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW

Invoice No 4041
Date 31/03/2020
Order Ref
Account Ref HUT200

Service Details

	Net Amount	VAT Amount
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Book keeping services January to March 20 including raising rent invoices, preparing and online filing of VAT return for the quarter ended 29 February 20 and preparing schedules of members earnings.

	120.00	24.00
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VAT Reg. No: 827 4849 89

Total Net Amount	120.00
Total VAT Amount	24.00
Total to be Paid	144.00

Bank payment sort code 09-06-66 account number 40808464

Alternatively make cheques payable to A & S Business Services Limited.

Payment Terms, strictly within 7 days from date of issue of invoice.

We reserve the right to levy interest on all late payments at 3% above the Bank of England base rate.

NL 7601
✓ P 71



Pension Practitioner

Office 12
Venture Wales Building
Pentrebach Merthyr Tydfil CF48 4DR
United Kingdom

INVOICE

Bill To

Hutchinson Pension Scheme Second Generation

Equip4work Ltd
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
Kircudbrightshire
DG5 4LW

Invoice# INV-7784
Invoice Date 09 Mar 2020
Terms Net 14
Due Date 23 Mar 2020

Item & Description	Qty	Amount
Pension Administration Services Annual renewal for pension administration services to the Trustees for the period March 2020 - March 2021	1	1,674.00

Thank you for using our services

Sub Total 1,674.00

Total £1,674.00

Balance Due £1,674.00

Terms & Conditions

Payment to be made on receipt of invoice

BACS:
Barclays Bank Plc
Account Name: Pension Practitioner

Sort Code: 20-45-45
Account Number: 23784606

Pension Practitioner is a trade style of The Practitioners Partnership LP
UK Address: 48 Chorley New Road, Bolton, BL1 4AP, United Kingdom
Registered Address: 1st Floor, World Trade Centre, Gibraltar. GX11 1AA
Registered in Gibraltar at Companies House No: 159

Paid 20-04-2020
Chko 000011

NL7602
T1

Established 1892
VAT Reg 263 6211 75

Telephone: Castle Douglas 502504/503564

2b Cotton Street
Castle Douglas

23-Mar-20

(10)

To

Messrs MACAULAY & McKIE

Proprietor: Brian James Alexander

DECORATORS

To The Hutchinson Pension Fund Second Generation

Your Ref.

4891

Interior decoration to Jubilee House as per estimate

VAT

20%

7685.00

1537.00

£9222.00

Paid 14-4-20
Ch no - 000008 ✓

The Royal Bank of Scotland

Sort Code-831705

Account No-00202989

NL 7800
T1

BRAZENALL & ORR

104 Irish Street
Dumfries
DG1 2PB
Tel: 01387 255695
Fax: 01387 252036
info@brazenallandorr.co.uk

Mr Derek Hutchinson, Mrs
Carole Hutchinson, Mr Martin
Hutchinson, Mrs Hayley Treeby,
Miss Emma Irving & Mr Michael
Hutchinson as Trustees for the
Hutchinson Pension Fund
Second Generation

FEE NOTE

Date: 19.2.2020
Invoice No: 5340
Our Ref: AL/MHT/185917
VAT Reg No: 612 3698 45
Person Responsible: Amy Little

Lease of Jubilee House, Tinwald Downs Road, Heathhall

Professional Charges

Date	Description	Costs	Outlays	VAT
19/02/2020	To fee for Professional Services in connection with all work carried out in respect of the Lease of Jubilee House, Tinwald Downs Road, Heathhall, Dumfries to Farries Kirk & McVean All relative correspondence and telephone calls in connection therewith	£800.00		£160.00
		£800.00		£160.00

Invoice Amount: £800.00
VAT: £160.00
Total Amount: £960.00

Amount Received: _____
Balance Due: £960.00

NL7600
TI
14/4/20 cheque 000009

Bank Account Details: Sort Code: 831807
Account No: 00614009
Please quote fee note number as reference if paying by bank transfer

BRAZENALL & ORR

104 Irish Street

Dumfries

DG1 2PB

Tel: 01387 255695

Fax: 01387 252036

info@brazenallandorr.co.uk

Mr Derek Hutchinson, Mrs
Carole Hutchinson, Mr
Martin Hutchinson, Mrs
Hayley Treeby, Miss Emma
Irving & Mr Michael
Hutchinson as Trustees for
the
Hutchinson Pension Fund
Second Generation

FEE NOTE

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		£800.00		£160.00

Invoice Amount: £800.00

VAT: £160.00

Total Amount: £960.00

Amount Received:

Balance Due: £960.00

Paid 14-04-20
Cheque No 000009
✓

Bank Account Details:

Sort Code: 831807

Scanned Copy

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REMITTANCE TO:
ACCOUNTS DEPARTMENT
COLLIERS INTERNATIONAL PROPERTY CONSULTANTS
50 GEORGE STREET
LONDON
W1U 7GA
CCUK@COLLIERS.COM



FAC: Derek Hutchinson
The Hutchinson Pension Fund Second Generation
Knockskelbowe
Jubilee Path
Kippford
DG5 4LW
United Kingdom

Invoice No: 011195584
Invoice Date: 30/01/2020
Account Code: ACC - 008819
Job No: JOB0242537

Jubilee House, Heathall, Dumfries

Details	Fee	Cost	Vat 20%
TO: Inspection of property and preparation of Terminal Schedule of Dilapidations.			
Fee as agreed	£ 850.00		£ 170.00
	£ 850.00	£ 0.00	£ 170.00
Total Amount Due			£ 1,020.00

Paied 14-2-20

Cheque no 000007

NL7603
TI

Settlement Terms: Payable on presentation of invoice.
Account: Colliers International Property Consultants Ltd Bank: HSBC Bank Plc. Sort Code: 40-11-00 Account No: 40133957 IBAN NO: GIB21HBUR40116640133957
SWIFT NO: HBURGB48
REMITTANCE INSTRUCTIONS: If paying electronically please use the bank account details above and quote 011195584 as the payment reference.
Colliers International is the licensed trading name of Colliers International Property Consultants Limited. Company Registered in England no: 7996509 Registered Office: 50 George Street, London W1U 7GA For any queries please contact UK Corporate Credit Control on +44 207 544 6944 VAT No: GB 158 8935 50

The Hutchinson Pension Fund Second
Generation
Knockieknowe, Jubilee Path
Kippford
Dalbeattie
Kirkcudbrightshire
DG5 4LW

Date: 03 Feb 2020
Ref: 8/HUTC01P004
Contact: Business Team ABIA

Invoice - 33938

Effective	Description	Amount
10/03/2020	Property Owners Renewal - Underwritten by AXA Insurance UK Plc	£428.61
	Service charge	£25.00
All premiums include Insurance Premium Tax		£453.61

*Paid early due to holiday -
cheque 000006*

Payment due by 10/03/2020

*NL7104
PTR*

Payment can be made in the following ways:

- Instalments. Call us on 01733 800800 to arrange payment by monthly Direct Debit.
- Bank Transfer. Arrange a transfer using these details
Sort Code 20-62-61 Account No 93908348. Reference 8/HUTC01P004.
- Card. Call us on 01733 800800 with your card details or use the online facility at
www.alanboswell.com/payments.
- Cheque. Make payable to Alan Boswell Insurance Advisers Limited. Please quote the
reference 8/HUTC01P004 on the reverse.

Swiss Capital - p. 97

Invoice



The
Pensions
Regulator

To the Trustees of
Hutchinson Pension Scheme Second Generation
Knockieknowe
Jubilee Path
Kippford
Kircudbrightshire
DG5 4LW
Great Britain

Invoice number:	0000538540
Invoice date:	20/01/2020
Pension Scheme Reference (PSR) number:	12001893

Invoice details	Amount
General Levy payable April 2019 (based on total scheme membership of less than 12 members)	£29.00
Amount due:	£29.00

Paid by cheque no 000005
22-01-2020

NL7602
✓12

Please note:

Payment is required within 28 days of the invoice date shown above. Details of how to pay can be found overleaf. Failure to settle this invoice within 28 days could result in legal action to enforce payment.

Invoice

Hutchinson Pension Fund Second Generation	Invoice No	3964
Knockieknowe	Date	31/12/2019
Jubilee Path	Order Ref	
Kippford	Account Ref	HUT200
Dalbeattie		
DG5 4LW		

Service Details	Net Amount	VAT Amount
Book keeping services October to December19 including raising rent invoices, preparing and online filing of VAT return for the quarter ended 30 November19 and providing year end reports.	105.00	21.00

NL7601
✓/1711

VAT Reg. No: 827 4849 89	Total Net Amount	105.00
	Total VAT Amount	21.00
	Total to be Paid	126.00

Bank payment sort code 09-06-66 account number 40808464
 Alternatively make cheques payable to A & S Business Services Limited.
 Payment Terms, strictly within 7 days from date of issue of invoice.
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Business Services

Chartered Certified Accountants

 Ellisford
 Kirkcudbright
 DG6 4TB

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Invoice

 Hutchinson Pension Fund Second Generation
 Knockieknowe
 Jubilee Path
 Kippford
 Dalbeattie
 DG5 4LW

Invoice No	3892
Date	28/09/2019
Order Ref	
Account Ref	HUT200

Service Details

Net Amount	VAT Amount
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 Book keeping services Jult to September19 including raising
 rent invoices, preparing and online filing of VAT return for
 the quarter ended 31 May 19 and preparing schedule of
 annual earnings for each member of the scheme

127.50	25.50
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 NL7601
 JPT1

VAT Reg. No: 827 4849 89

Total Net Amount	127.50
Total VAT Amount	25.50
Total to be Paid	153.00

Bank payment sort code 09-06-66 account number 40808464

Alternatively make cheques payable to A & S Business Services Limited.

Payment Terms, strictly within 7 days from date of issue of invoice.

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Chartered Certified Accountants

Business Services

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Ellisford
Kirkcudbright
DG6 4TB

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mail@asbusiness.co.uk

Invoice

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW

Invoice No 3819
Date 30/06/2019
Order Ref
Account Ref HUT200

Service Details	Net Amount	VAT Amount
Book keeping services April to June 19 including raising rent invoices, preparing and online filing of VAT return for the quarter ended 31 May 19	87.50	17.50

VAT Reg. No: 827 4849 89

Total Net Amount 87.50
Total VAT Amount 17.50
Total to be Paid 105.00

Bank payment sort code 09-06-66 account number 40808464

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Payment Terms, strictly within 7 days from date of issue of invoice.

We reserve the right to levy interest on all late payments at 3% above the Bank of England base rate.

Stafford 70 Building Insurance

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Hutchinson Pension Fund 2nd Generation
Stafford 70
St Albion's Road Ind Est
Common Rd
Stafford
Staffordshire
ST16 3DR

Towergate Insurance
Downsview House
141 - 145 Station Road East
Oxted
Surrey
RH8 0QE

Phone: 0344 892 1384
Email: Isabella.meramo@towergate.co.uk
www.towergateinsurance.co.uk

Invoice

Date: 23 April 2019

Invoice Ref: 37381836

Client Ref: 35497728

Policy Type	Insurer	Policy Number	Policy Term	Amount
Property Owners - Imarket NIG Property Owners - New Business	NIG	006365750	24/04/19 - 23/04/20	£3,679.59
Customer Service Charge				£75.00

Insurance Premium Tax	£441.55
TOTAL	£4,196.14

paid 23-4-19 ✓
pension Fund cheque 010087

NL7104
Apr 2