

Ellisford Kirkcudbright DG6 4TB

Tel: 01557 860078 mail@asbusiness.co.uk

Invoice

Invoice No 4041 Hutchinson Pension Fund Second Generation Knockieknowe Date 31/03/2020 Jubilee Path **Kippford** Order Ref Dalbeattie DG5 4LW Account Ref HUT200 Net VAT Service Details Amount Amount 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 prepaing schedules 120.00 24.00 of members earnings.

> NL 7601 1PT1

 VAT Reg. No: 827 4849 89
 Total Net Amount Total VAT Amount
 120.00

 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.



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

23 Mar 2020



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

Paid 20-04-2020 Chuo 000011

Total	£1,674.00
Sub Total	1,674.00
1	1,674.00
Qty	Amount
	1 Sub Total

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

NL 760z

101

2b Cotton Street Castle Douglas

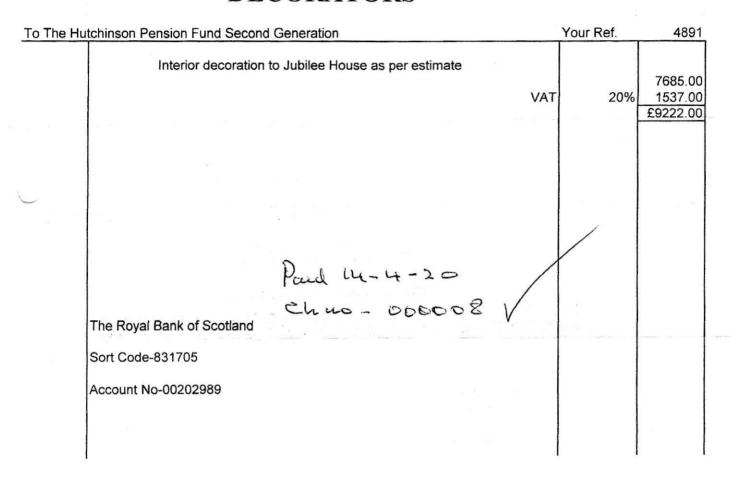
23-Mar-20

To

Messrs MACAULAY & McKIE

Proprietor: Brian James Alexander

DECORATORS



NL 7800

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: Invoice No: Our Ref: VAT Reg No:

5340 AL/MHT/185917 612 3698 45

19.2.2020

Person Responsible Amy Little

Lease of Jubilee House, Tinwald Downs Road, Heathhall

Professional Charges

			0.100.00
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
The second secon		£800.00	£160.00

Invoice Amount: VAT: £800.00

Total Amount:

£160.00 £960.00

Amount Received:

Balance Due:

NL7600 T.1 14/4/20 Clepue 000009

£960.00

Account No: 00614009

Sort Code: 831807

Please quote fee note number as reference if paying by bank transfer

Bank Account Details:

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

FEE NOTE

Date:

19.2.2020

Invoice No: 5340

Our Ref: AL/MHT/185917 VAT Reg No: 612 3698 45

Person Responsible

Second Generation

Amy Little

Lease of Jubilee House, Tinwald Downs Road, Heathhall

Professional Charges

Description Costs Outlays 19/02/2020 To fee for Professional Services in £800.00 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

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

REMITTANCE TO:

ACCOUNTS DEPARTMENT COLLIERS INTERNATIONAL PROPERTY CONSULTANTS 50 GEORGE STREET LONDON WIU 7GA

CCUK/aCOLLIERS.COM

FAO: Derek Huichinma The Hutchirson Pension Fund Second Generation

Knockieknowe

Jubilee Path

Kippford DG5 4LW

United Kingdom



Invoice No: 011195584 Invoice Date: 30/01/2020

Account Code ACC - 908819

Job Not. 10B9242537

Jubilee House, Heathall, Dumfries

Details	Fee	Cost	Vat 20%
TO: Inspection of property and preparation of Terminal Schedule of Dilapidations.		Representation to control of the con	
Fee as agreed	£ 850 G0	ojus is-vellage/* sacrapedioscicle el-	£ 170-66
	£ s≲cion		£ 1700
	Ti	stal Amount Due	£ 1,020.09

Paiel 14-2-20 Cheque no 00007

NL7603

Settlement Tenss. Psyable set presentation of invoice.

Account. Colliers International Property Cursultans, Ltd Bank. HSBC Bank Pk. Soit Code, 46-11-46. Account No. 461 33917. IBAN NO. GB32HBUK461166401.33957. SWIFT NO. HBUK GB4B.

REMITTANCE INSTRUCTIONS. If paying electronically please use the bank account details above and quote 011 195584 as the payment seference.

Colliers International is the Incressed trading name of Colliers International Property Consultants Landed Company Registered in England no 7998510 Registered Office, 50 George Severt, London WTU 7GA For any queries please contact UK Corporate Credit Control on +44 207 544 6944 VAT No. GB 158 8935 50



ALAN BOSWELL INSURANCE ADVISERS LIMITED

4 Accent Park, Bakewell Road, Orton Southgate, Peterborough, PE2 6XS 01733 800800 peterborough@alanboswell.com www.alanboswell.com



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

Pard early due to holiday. chezue 000006

Payment due by 10/03/2020



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.

Invoice

To the Trustees of

Hutchinson Pension Scheme Second Generation Knockieknowe

General Levy payable April 2019 (based on total scheme membership of less than 12

Jubilee Path

Kippford

Kircudbrightshire

DG5 4LW

Great Britain

Invoice details

members)

Amount due:

Sue Cope. puel 9 Pensions Regulator

Invoice number:

0000538540

Invoice date:

20/01/2020

12001893

Amount

NLD62

Pension Scheme Reference (PSR) number:

£29.00

£29.00

Pared by cheque no 000005

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.



Ellisford Kirkcudbright DG6 4TB

Tel: 01557 860078 mail@asbusiness.co.uk

Invoice

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

M7601 SP1

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.

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

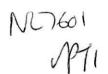


Ellisford Kirkcudbright DG6 4TB

Tel: 01557 860078 mail@asbusiness.co.uk

Invoice

Hutchinson Pension Fund Second Generation	Invoice No	3892	
Knockieknowe Jubilee Path	Date	28/09/2019	
Kippford Dalbeattie DG5 4LW	Order Ref		
DO3 4EVV	Account Ref	HUT200	
Service Details	Net Amount	VAT Amount	
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 scheduile of annual earnings for each member of the scheme	127.50	25.50	



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

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Ellisford Kirkcudbright DG6 4TB

Tel: 01557 860078 mail@asbusiness.co.uk

Invoice

	Invoice No	3819	
Hutchinson Pension Fund Second Generation Knockieknowe Jubilee Path Kippford Dalbeattie DG5 4LW	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 guarter ended 31 May 19	87.50	17.50	

NL7601

	Total Net Amount	87.50
VAT Reg. No: 827 4849 89	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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Stafford To Building Insurance.





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

pard 13-4-19 parsion Ford cheque 010087

NL7104