

Hutchinson Pension Fund Second Generation
Knockieknowe
Jubilee Path
Kippford
Dalbeattie
DG5 4LW
VAT Reg No: 120855924

Invoice

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Equip4work Ltd
Jubilee House
Dumfries Enterprise Park
Heathhall
Dumfries
DG1 3SJ
VAT Reg No:

101

04/04/2019

EQUIP4WO

Quantity	Details	Unit Price	Net Amt	VAT %	VAT
1.00	Rent for quarter 01 April to 30 June 19 in respect of 70 Stafford, St Albans, St Albans Industrial Estate, Stafford	53,750.00	53,750.00	20.00	10,750.00

Total Net Amount	53,750.00
Carriage Net	0.00
Total VAT Amount	10,750.00
Invoice Total	64,500.00

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Jubilee House
Dumfries Enterprise Park
Heathhall
Dumfries
DG1 3SJ
VAT Reg No:

102

02/05/2019

EQUIP4WO

Quantity	Details	Unit Price	Net Amt	VAT %	VAT
1.00	Rent in respect of Jubilee House for the quarter 01 May 19 to 31 July 19	9,130.00	9,130.00	20.00	1,826.00

Total Net Amount	9,130.00
Carriage Net	0.00
Total VAT Amount	1,826.00
Invoice Total	10,956.00

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Jubilee House
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VAT Reg No:

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10/05/2019

EQUIP4WO

Quantity	Details	Unit Price	Net Amt	VAT %	VAT
1.00	Property Insurance cover for the period 24 April 19 to 24 April 20 in respect of 70 Stafford, warehouse	4,196.14	4,196.14	0.00	0.00

Total Net Amount	4,196.14
Carriage Net	0.00
Total VAT Amount	0.00
Invoice Total	4,196.14

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Jubilee House
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Heathhall
Dumfries
DG1 3SJ
VAT Reg No:

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04/07/2019

EQUIP4WO

Quantity	Details	Unit Price	Net Amt	VAT %	VAT
1.00	Rent for the quarter 01 July to 30 September 19 in respect of 70 Stafford, St Albans Industrial Estate, Stafford	53,750.00	53,750.00	20.00	10,750.00

Total Net Amount	53,750.00
Carriage Net	0.00
Total VAT Amount	10,750.00
Invoice Total	64,500.00

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Dumfries
DG1 3SJ
VAT Reg No:

105

01/08/2019

EQUIP4WO

Quantity	Details	Unit Price	Net Amt	VAT %	VAT
1.00	Rent in respect of Jubilee House for the quarter 01 August 19 to 31 October 19	9,130.00	9,130.00	20.00	1,826.00

Total Net Amount	9,130.00
Carriage Net	0.00
Total VAT Amount	1,826.00
Invoice Total	10,956.00

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Dumfries
DG1 3SJ
VAT Reg No:

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22/10/2019

EQUIP4WO

Quantity	Details	Unit Price	Net Amt	VAT %	VAT
1.00	Rent for the quarter 01 October to 31 December 19 in respect of 70 Stafford, St Albans Industrial Estate, Stafford	53,750.00	53,750.00	20.00	10,750.00

Total Net Amount	53,750.00
Carriage Net	0.00
Total VAT Amount	10,750.00
Invoice Total	64,500.00

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DG1 3SJ
VAT Reg No:

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01/11/2019

EQUIP4WO

Quantity	Details	Unit Price	Net Amt	VAT %	VAT
1.00	Rent in respect of Jubilee House for the quarter 01 November19 to 31 January 20	9,130.00	9,130.00	20.00	1,826.00

Total Net Amount	9,130.00
Carriage Net	0.00
Total VAT Amount	1,826.00
Invoice Total	10,956.00

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09/01/2020

EQUIP4WO

Quantity	Details	Unit Price	Net Amt	VAT %	VAT
1.00	Rent for the quarter 01 January to 31 March 20 in respect of 70 Stafford, St Albans Industrial Estate, Stafford	53,750.00	53,750.00	20.00	10,750.00

Total Net Amount	53,750.00
Carriage Net	0.00
Total VAT Amount	10,750.00
Invoice Total	64,500.00

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07/02/2020

EQUIP4WO

Quantity	Details	Unit Price	Net Amt	VAT %	VAT
1.00	Rent in respect of Jubilee House - early termination agreement 50%. Covers period 01 February 20 to 17 April 20	3,862.69	3,862.69	20.00	772.54

Total Net Amount	3,862.69
Carriage Net	0.00
Total VAT Amount	772.54
Invoice Total	4,635.23

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21/02/2020

EQUIP4WO

Quantity	Details	Unit Price	Net Amt	VAT %	VAT
1.00	Dilapidation costs in respect of Jubilee House as per agreement	14,286.00	14,286.00	0.00	0.00

Total Net Amount	14,286.00
Carriage Net	0.00
Total VAT Amount	0.00
Invoice Total	14,286.00

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Farries Kirk & McVean
Dumfries Enterprise Park
Heathhall
Dumfries
DG1 3 SJ

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21/02/2020

VAT Reg No:

FAR100

Quantity	Details	Unit Price	Net Amt	VAT %	VAT
1.00	Rent in respect of Jubilee House for the quarter 01 February 20 to 30 April 20	9,130.00	9,130.00	20.00	1,826.00
1.00	Less one month's free rent per agreement	3,043.00	-3,043.00	20.00	-608.60

Total Net Amount	6,087.00
Carriage Net	0.00
Total VAT Amount	1,217.40
Invoice Total	7,304.40

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DG1 3 SJ

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21/02/2020

VAT Reg No:

FAR100

Quantity	Details	Unit Price	Net Amt	VAT %	VAT
1.00	Annual Property Insurance cover re Jubilee House, Dumfries Enterprise Park, Heathhall, Dumfries, DG1 3SL - 10 March 2020 to 09 March 2021 inc	453.61	453.61	0.00	0.00

Total Net Amount	453.61
Carriage Net	0.00
Total VAT Amount	0.00
Invoice Total	453.61