



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 0000740THENORTHENBUS
Account Holder Name: The Northern Bus Retirement Benefit Scheme
Account: VIR11223320015157
Account Description: Client G
Currency: GBP
Total In: 233,813.06
Total Out: -230,281.40

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	3,531.66
10/10/2019	10/10/2019	DPG	000301435A	Funds from RBS scheme account	100,000.00	100,000.00	
18/10/2019	18/10/2019	WDG	000302708A	Tax payment to HMRC J Straffor	-988.40	99,011.60	
18/10/2019	18/10/2019	WDG	000302709A	Tax payment to HMRC M Straffor	-988.40	98,023.20	
12/12/2019	12/12/2019	WDG	000315294A	Net Pension Income M Strafford	-3,529.40	94,493.80	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
12/12/2019	12/12/2019	WDG	000315292A	Net Pension Income J Strafford	-4,417.00	90,076.80	
12/12/2019	12/12/2019	WDG	000315293A	Tax Payment to HMRC J Straffor	-583.00	89,493.80	
12/12/2019	12/12/2019	WDG	000315295A	Tax Payment to HMRC M Straffor	-1,470.60	88,023.20	
06/01/2020	06/01/2020	WDG	000317810A	Net Pension Income M Strafford	-5,096.00	82,927.20	
06/01/2020	06/01/2020	WDG	000317815A	Tax Payment to HMRC J Straffor	-791.60	82,135.60	
06/01/2020	06/01/2020	WDG	000317814A	Net Pension Income J Strafford	-4,208.40	77,927.20	
04/02/2020	04/02/2020	WDG	000322198A	PCLS Michael Strafford	-12,500.00	65,427.20	
04/02/2020	04/02/2020	WDG	000322201A	PCLS Jillian Strafford	-7,500.00	57,927.20	
06/02/2020	06/02/2020	WDG	000322739A	Net Pension Income J Strafford	-4,208.60	53,718.60	
06/02/2020	06/02/2020	WDG	000322740A	Tax Payment to HMRC J Straffor	-791.40	52,927.20	
06/02/2020	06/02/2020	WDG	000322737A	Net Pension Income M Strafford	-4,208.60	48,718.60	
06/02/2020	06/02/2020	WDG	000322738A	Tax Payment to HMRC M Straffor	-791.40	47,927.20	
06/03/2020	06/03/2020	WDG	000326823A	Net Pension Income J Strafford	-4,208.40	43,718.80	
06/03/2020	06/03/2020	WDG	000326824A	Tax Payment to HMRC J Straffor	-791.60	42,927.20	
06/03/2020	06/03/2020	WDG	000326822A	Tax Payment to HMRC M Straffor	-791.60	42,135.60	
06/03/2020	06/03/2020	WDG	000326821A	Net Pension Income M Strafford	-4,208.40	37,927.20	
09/04/2020	07/04/2020	WDG	000331244A	Tax Payment to HMRC M Straffor	-126.80	37,800.40	
09/04/2020	07/04/2020	WDG	000331240A	Net Pension Income J Strafford	-1,550.20	36,250.20	
09/04/2020	07/04/2020	WDG	000331236A	Net Pension Income M Strafford	-1,550.20	34,700.00	
09/04/2020	07/04/2020	WDG	000331246A	Tax Payment to HMRC J Straffor	-126.80	34,573.20	
06/05/2020	06/05/2020	WDG	000334614A	Tax payment to HMRC J Straffor	-306.40	34,266.80	
06/05/2020	06/05/2020	WDG	000334612A	Net Pension Income J Strafford	-2,268.41	31,998.39	
06/05/2020	06/05/2020	WDG	000334615A	Tax Payment to HMRC M Straffor	-306.40	31,691.99	

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06/05/2020	06/05/2020	WDG	000334613A	Net Pension Income M Strafford	-2,268.41	29,423.58	
15/05/2020	15/05/2020	WDG	000335686A	PCLS Jillian Strafford	-20,000.00	9,423.58	
08/06/2020	08/06/2020	WDG	000338383A	Net Pension Income J Strafford	-2,268.21	7,155.37	
08/06/2020	08/06/2020	WDG	000338382A	Net Pension Income M Strafford	-2,268.21	4,887.16	
10/06/2020	10/06/2020	WDG	000338732A	Tax Payment to HMRC M Straffor	-306.60	4,580.56	
10/06/2020	10/06/2020	WDG	000338733A	Tax Payment to HMRC J Straffor	-306.60	4,273.96	
12/06/2020	11/06/2020	WDG	000338852A	PP Annual Admin Fee	-1,320.00	2,953.96	
26/06/2020	26/06/2020	DPG	000340472A	TST NORTHERN BUS NORTHERN BUS	50,000.00	52,953.96	
07/07/2020	06/07/2020	WDG	000341682A	Net Pension Income M Strafford	-2,268.41	50,685.55	
07/07/2020	06/07/2020	WDG	000341681A	Net Pension Income J Strafford	-2,268.41	48,417.14	
07/07/2020	06/07/2020	WDG	000341684A	Tax Payment to HMRC M Straffor	-306.40	48,110.74	
07/07/2020	06/07/2020	WDG	000341683A	Tax Payment to HMRC J Straffor	-306.40	47,804.34	
06/08/2020	07/08/2020	WDG	0807452894	20015157 PAYE JS DR	-306.60	47,497.74	
06/08/2020	07/08/2020	WDG	0807453224	20015157 NETPAY MS DR	-2,268.21	45,229.53	
06/08/2020	07/08/2020	WDG	0807453218	20015157 NETPAY JS DR	-2,268.21	42,961.32	
06/08/2020	07/08/2020	WDG	0807452895	20015157 PAYE MS DR	-306.60	42,654.72	
07/09/2020	08/09/2020	WDG	0908504352	20015157 NETPAY MS DR	-2,268.41	40,386.31	
07/09/2020	08/09/2020	WDG	0908506817	20015157 PAYE MS DR	-306.40	40,079.91	
07/09/2020	08/09/2020	WDG	0908504351	20015157 NETPAY JS DR	-2,268.41	37,811.50	
07/09/2020	08/09/2020	WDG	0908506818	20015157 PAYE JS DR	-306.40	37,505.10	
07/10/2020	08/10/2020	WDG	1008559617	20015157 NETPAY MS DR	-2,268.41	35,236.69	
08/10/2020	07/10/2020	WDG	000351822A	20015157 NETPAY JS DR	-2,268.41	32,968.28	
13/10/2020	14/10/2020	WDG	1014569998	20015157 PAYE MS DR	-306.40	32,661.88	

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13/10/2020	14/10/2020	WDG	1014569997	20015157 PAYE JS DR	-306.40	32,355.48	
06/11/2020	09/11/2020	WDG	1109611420	20015157 NETPAY MS DR	-2,268.21	30,087.27	
06/11/2020	09/11/2020	WDG	1109611421	20015157 NETPAY JS DR	-2,268.21	27,819.06	
12/11/2020	13/11/2020	WDG	1113621321	20015157 PAYE MS DR	-306.60	27,512.46	
12/11/2020	13/11/2020	WDG	1113621320	20015157 PAYE JS DR	-306.60	27,205.86	
07/12/2020	08/12/2020	WDG	1208661937	20015157 PAYE MS DR	-306.40	26,899.46	
07/12/2020	08/12/2020	WDG	1208665315	20015157 NETPAY MS DR	-2,268.41	24,631.05	
07/12/2020	08/12/2020	WDG	1208661938	20015157 PAYE JS DR	-306.40	24,324.65	
07/12/2020	08/12/2020	WDG	1208665316	20015157 NETPAY JS DR	-2,268.41	22,056.24	
07/01/2021	08/01/2021	WDG	0108721979	20015157 NETPAY MS DR	-2,268.41	19,787.83	
07/01/2021	08/01/2021	WDG	0108721204	20015157 PAYE MS DR	-306.40	19,481.43	
07/01/2021	08/01/2021	WDG	0108721203	20015157 PAYE JS DR	-306.40	19,175.03	
07/01/2021	08/01/2021	WDG	0108721951	20015157 NETPAY JS DR	-2,268.41	16,906.62	
08/02/2021	09/02/2021	WDG	0209046318	20015157 NETPAY JS DR	-2,268.21	14,638.41	
08/02/2021	09/02/2021	WDG	0209046317	20015157 NETPAY MS DR	-2,268.21	12,370.20	
08/02/2021	09/02/2021	WDG	0209048348	20015157 PAYE MS DR	-306.60	12,063.60	
08/02/2021	09/02/2021	WDG	0209048350	20015157 PAYE JS DR	-306.60	11,757.00	
08/03/2021	09/03/2021	WDG	0309098773	20015157 NETPAY MS DR	-2,268.41	9,488.59	
08/03/2021	09/03/2021	WDG	0309098774	20015157 NETPAY JS DR	-2,268.41	7,220.18	
08/03/2021	09/03/2021	WDG	0309096522	20015157 PAYE MS DR	-306.40	6,913.78	
08/03/2021	09/03/2021	WDG	0309096523	20015157 PAYE JS DR	-306.40	6,607.38	
01/04/2021	31/03/2021	WDG	000372716A	PAYE Administration fee	-440.00	6,167.38	
07/04/2021	08/04/2021	WDG	0408151246	20015157 NETPAY JS DR	-2,268.41	3,898.97	

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07/04/2021	08/04/2021	WDG	0408150916	20015157 PAYE JS DR	-306.40	3,592.57	
07/04/2021	08/04/2021	WDG	0408151248	20015157 NETPAY MS DR	-2,268.41	1,324.16	
07/04/2021	08/04/2021	WDG	0408150917	20015157 PAYE MS DR	-306.40	1,017.76	
25/05/2021	24/05/2021	DPG	000379001A	Funds from RBS Scheme Account	20,000.00	21,017.76	
28/05/2021	01/06/2021	WDG	0601240530	20015157 ADMIN FEE DR	-1,320.00	19,697.76	
07/06/2021	08/06/2021	WDG	0608253474	20015157 NETPAY JS DR	-4,536.62	15,161.14	
07/06/2021	08/06/2021	WDG	0608255669	20015157 PAYE MS DR	-613.00	14,548.14	
07/06/2021	08/06/2021	WDG	0608253473	20015157 NETPAY MS DR	-4,536.62	10,011.52	
07/06/2021	08/06/2021	WDG	0608255670	20015157 PAYE JS DR	-613.00	9,398.52	
06/07/2021	07/07/2021	WDG	0707307833	20015157 NETPAY JS DR	-2,268.41	7,130.11	
06/07/2021	07/07/2021	WDG	0707307637	20015157 PAYE MS DR	-306.40	6,823.71	
06/07/2021	07/07/2021	WDG	0707307638	20015157 PAYE JS DR	-306.40	6,517.31	
06/07/2021	07/07/2021	WDG	0707307837	20015157 NETPAY MS DR	-2,268.41	4,248.90	
06/08/2021	09/08/2021	WDG	0809361759	20015157 NETPAY JS DR	-1,800.00	2,448.90	
06/08/2021	09/08/2021	WDG	0809362404	20015157 PAYE MS DR	-306.40	2,142.50	
06/08/2021	09/08/2021	WDG	0809362403	20015157 PAYE JS DR	-306.40	1,836.10	
06/08/2021	09/08/2021	WDG	0809361758	20015157 NETPAY MS DR	-1,800.00	36.10	
07/09/2021	06/09/2021	DPG	000391362A	Funds from RBS Scheme Account	25,000.00	25,036.10	
09/09/2021	10/09/2021	WDG	0910421605	20015157 NETPAY MS DR	-2,268.41	22,767.69	
09/09/2021	09/09/2021	WDG	000391583A	NETPAY MS Balance Pay August	-468.41	22,299.28	
09/09/2021	10/09/2021	WDG	0910421604	20015157 NETPAY JS DR	-2,268.41	20,030.87	
09/09/2021	09/09/2021	WDG	000391586A	NETPAY JS Balance Pay August	-468.41	19,562.46	
10/09/2021	13/09/2021	WDG	0913423457	20015157 PAYE MS DR	-306.40	19,256.06	

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10/09/2021	13/09/2021	WDG	0913423456	20015157 PAYE JS DR	-306.40	18,949.66	
06/10/2021	07/10/2021	WDG	1007469990	20015157 NETPAY MS DR	-2,276.61	16,673.05	
06/10/2021	07/10/2021	WDG	1007469809	20015157 PAYE MS DR	-298.20	16,374.85	
06/10/2021	07/10/2021	WDG	1007469992	20015157 NETPAY JS DR	-2,268.41	14,106.44	
06/10/2021	07/10/2021	WDG	1007469810	20015157 PAYE JS DR	-306.40	13,800.04	
08/11/2021	09/11/2021	WDG	1109524445	20015157 PAYE JS DR	-306.60	13,493.44	
08/11/2021	09/11/2021	WDG	1109527587	20015157 NETPAY MS DR	-2,269.41	11,224.03	
08/11/2021	09/11/2021	WDG	1109524444	20015157 PAYE MS DR	-305.40	10,918.63	
08/11/2021	09/11/2021	WDG	1109527583	20015157 NETPAY JS DR	-2,268.21	8,650.42	
07/12/2021	08/12/2021	WDG	1208583015	20015157 PAYE JS DR	-306.40	8,344.02	
07/12/2021	08/12/2021	WDG	1208584287	20015157 NETPAY JS DR	-2,268.41	6,075.61	
07/12/2021	08/12/2021	WDG	1208584289	20015157 NETPAY MS DR	-2,269.61	3,806.00	
07/12/2021	08/12/2021	WDG	1208583013	20015157 PAYE MS DR	-305.20	3,500.80	
07/01/2022	10/01/2022	WDG	0110000676	20015157 NETPAY JS DR	-1,440.00	2,060.80	
07/01/2022	10/01/2022	WDG	0110001397	20015157 PAYE JS DR	-306.40	1,754.40	
07/01/2022	10/01/2022	WDG	0110000682	20015157 NETPAY MS DR	-1,440.00	314.40	
07/01/2022	10/01/2022	WDG	0110001396	20015157 PAYE MS DR	-305.40	9.00	
04/03/2022	04/03/2022	DPG	000414185A	TST NORTHERN BUS STRAFFORD NBR	5.00	14.00	
07/03/2022	07/03/2022	DPG	000414406A	TST NORTHERN BUS STRAFFORD NBR	20,000.00	20,014.00	
09/03/2022	09/03/2022	WDG	000414729A	NETPAY MS balance pay January	-829.41	19,184.59	
09/03/2022	10/03/2022	WDG	0310109738	20015157 PAYE JS DR	-306.60	18,877.99	
09/03/2022	10/03/2022	WDG	0310109739	20015157 PAYE MS DR	-305.40	18,572.59	
09/03/2022	09/03/2022	WDG	000414730A	NETPAY JS February	-2,268.21	16,304.38	

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09/03/2022	09/03/2022	WDG	000414728A	NETPAY JS balance pay January	-828.41	15,475.97	
09/03/2022	09/03/2022	WDG	000414731A	NETPAY MS February	-2,269.41	13,206.56	
11/03/2022	14/03/2022	WDG	0314113976	20015157 NETPAY JS DR	-2,268.41	10,938.15	
11/03/2022	14/03/2022	WDG	0314113977	20015157 NETPAY MS DR	-2,269.61	8,668.54	
15/03/2022	16/03/2022	WDG	0316120277	20015157 PAYE MS DR	-305.20	8,363.34	
15/03/2022	16/03/2022	WDG	0316120278	20015157 PAYE JS DR	-306.40	8,056.94	
01/04/2022	31/03/2022	WDG	000417336A	PAYE Administration fee	-440.00	7,616.94	
07/04/2022	08/04/2022	WDG	0408161305	20015157 NETPAY MS DR	-2,269.61	5,347.33	
07/04/2022	08/04/2022	WDG	0408161086	20015157 PAYE JS DR	-306.40	5,040.93	
07/04/2022	08/04/2022	WDG	0408161306	20015157 NETPAY JS DR	-2,268.41	2,772.52	
07/04/2022	08/04/2022	WDG	0408161085	20015157 PAYE MS DR	-305.20	2,467.32	
03/05/2022	03/05/2022	DPG	000421274A	Funds from RBS Scheme Account	12,000.00	14,467.32	
06/05/2022	06/05/2022	WDG	000421826A	NETPAY JS	-3,500.00	10,967.32	
06/05/2022	06/05/2022	WDG	000421827A	NETPAY MS	-3,500.00	7,467.32	
01/06/2022	06/06/2022	WDG	0606257585	20015157 ADMIN FEE DR	-1,425.00	6,042.32	
01/06/2022	06/06/2022	WDG	0606259183	20015157 PAYE MS DR	-613.00	5,429.32	
01/06/2022	06/06/2022	WDG	0606259182	20015157 PAYE JS DR	-614.40	4,814.92	
06/06/2022	06/06/2022	DPG	000425043A	Funds from RBS Scheme Account	6,808.06	11,622.98	
09/06/2022	10/06/2022	WDG	0610272245	20015157 NETPAY MS DR	-674.62	10,948.36	
09/06/2022	10/06/2022	WDG	0610272623	20015157 NETPAY JS DR	-674.00	10,274.36	
07/07/2022	08/07/2022	WDG	0708321832	20015157 NETPAY JS DR	-673.80	9,600.56	
07/07/2022	08/07/2022	WDG	0708321833	20015157 NETPAY MS DR	-674.62	8,925.94	
09/08/2022	10/08/2022	WDG	0810377842	20015157 NETPAY JS DR	-674.00	8,251.94	

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09/08/2022	10/08/2022	WDG	0810377843	20015157 NETPAY MS DR	-674.62	7,577.32	
07/09/2022	08/09/2022	WDG	0908424616	20015157 NETPAY MS DR	-674.62	6,902.70	
07/09/2022	08/09/2022	WDG	0908424617	20015157 NETPAY JS DR	-674.00	6,228.70	
11/10/2022	12/10/2022	WDG	1012480507	20015157 NETPAY MS DR	-674.62	5,554.08	
11/10/2022	12/10/2022	WDG	1012480506	20015157 NETPAY JS DR	-673.80	4,880.28	
14/11/2022	15/11/2022	WDG	1115527853	20015157 NETPAY JS DR	-674.00	4,206.28	
14/11/2022	15/11/2022	WDG	1115527854	20015157 NETPAY MS DR	-674.62	3,531.66	
				Closing Balance		3,531.66	3,531.66

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