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MR MICHAEL STRAFFORD
TRUSTEES OF NORTHERN BUS
ROUNDWOOD HOUSE
30C WORKSOP ROAD
THORPE SALVIN
S80 3JU

THE ROYAL BANK OF SCOTLAND PLC
PO BOX 52
5 CHURCH STREET
SHEFFIELD, S. YORKSHIRE
DEPOT CODE 029
S1 1HF

Statement of Account for:

Branch sort code: 160008
Account number: 10120932

TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS CURRENT ACCOUNT

Period covered: from 06/04/2020 to 05/04/2021

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Date	Details		Withdrawn	Paid In	Balance
06/04/2020	CREDIT	FROM 10120940		3368.90	13368.90
06/04/2020	Standing Order	THE NORTHERN BUS UNIT7 HOUGHTON ROA FP 06/04/20 30 17013112401040000R	3368.90		10000.00
14/04/2020	CREDIT	FROM 10120940		6400.00	16400.00
14/04/2020	Direct Debit	HMRC VAT 78947684301 0220	6400.00		10000.00
06/05/2020	CREDIT	FROM 10120940		3368.90	13368.90
06/05/2020	Standing Order	THE NORTHERN BUS UNIT7 HOUGHTON ROA FP 06/05/20 30 61023059627084000R	3368.90		10000.00
08/06/2020	CREDIT	FROM 10120940		3368.90	13368.90
08/06/2020	Standing Order	THE NORTHERN BUS UNIT7 HOUGHTON ROA FP 08/06/20 30 52013057057795000R	3368.90		10000.00
26/06/2020	CREDIT	FROM 10120940		50000.00	60000.00
26/06/2020	Bill Payment	PENSION PRACTITION PENSION PRACTITION FP 26/06/20 40 36030254308780000R	50000.00		10000.00
06/07/2020	CREDIT	FROM 10120940		3368.90	13368.90
06/07/2020	Standing Order	THE NORTHERN BUS UNIT7 HOUGHTON ROA FP 06/07/20 30 18013103353792000R	3368.90		10000.00

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Account number: 10120932

Statement of Account for 06/04/2020 to 05/04/2021

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Date	Details	Withdrawn	Paid In	Balance
06/08/2020	CREDIT		3368.90	13368.90
06/08/2020	Standing Order			
	FROM 10120940			
	THE NORTHERN BUS			
	UNIT7 HOUGHTON ROA			
	FP 06/08/20 30			
	47023041805528000R	3368.90		10000.00
07/08/2020	CREDIT		5000.00	15000.00
07/08/2020	Bill Payment			
	FROM 10120940			
	MASS CLASSICS			
	FINNINGLEY RATES			
	FP 07/08/20 10			
	31095253372757000R	5000.00		10000.00
07/09/2020	CREDIT		3368.90	13368.90
07/09/2020	Standing Order			
	FROM 10120940			
	THE NORTHERN BUS			
	UNIT7 HOUGHTON ROA			
	FP 07/09/20 30			
	23015715227215000R	3368.90		10000.00
06/10/2020	CREDIT		3368.90	13368.90
06/10/2020	Standing Order			
	FROM 10120940			
	THE NORTHERN BUS			
	UNIT7 HOUGHTON ROA			
	FP 06/10/20 30			
	23023046638543000R	3368.90		10000.00
08/10/2020	CREDIT		3269.47	13269.47
08/10/2020	Bill Payment			
	FROM 10120940			
	MARSH COMMERCIAL			
	UNIT 7 INSURANCE			
	FP 08/10/20 40			
	23023111889176000R	3269.47		10000.00
12/10/2020	CREDIT		6400.00	16400.00
12/10/2020	Direct Debit			
	FROM 10120940			
	HMRC E VAT			
	000918482709			
	INITIAL PAYMENT	6400.00		10000.00
06/11/2020	CREDIT		3368.90	13368.90
06/11/2020	Standing Order			
	FROM 10120940			
	THE NORTHERN BUS			
	UNIT7 HOUGHTON ROA			
	FP 06/11/20 30			
	39023057319851000R	3368.90		10000.00
07/12/2020	CREDIT		3368.90	13368.90
07/12/2020	Standing Order			
	FROM 10120940			
	THE NORTHERN BUS			
	UNIT7 HOUGHTON ROA			
	FP 07/12/20 30			
	44013113834931000R	3368.90		10000.00
06/01/2021	CREDIT		3368.90	13368.90
06/01/2021	Standing Order			
	FROM 10120940			
	THE NORTHERN BUS			
	UNIT7 HOUGHTON ROA			
	FP 06/01/21 30			
	43023036195342000R	3368.90		10000.00
12/01/2021	CREDIT		6400.00	16400.00
12/01/2021	Direct Debit			
	FROM 10120940			
	HMRC E VAT			
	000918482709	6400.00		10000.00
27/01/2021	CREDIT		10.00	10010.00
27/01/2021	Charges			
	FROM 10120940			
	HISTORIC STMNT FEE	5.00		10005.00
27/01/2021	Charges			
	HISTORIC STMNT FEE	5.00		10000.00

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Account number: 10120932

Statement of Account for 06/04/2020 to 05/04/2021

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Date	Details	Withdrawn	Paid In	Balance
08/02/2021	CREDIT		3368.90	13368.90
08/02/2021	Standing Order			
	FROM 10120940			
	THE NORTHERN BUS			
	UNIT7 HOUGHTON ROA			
	FP 08/02/21 30			
	09013057604800000R	3368.90		10000.00
08/03/2021	CREDIT		3368.90	13368.90
08/03/2021	Standing Order			
	FROM 10120940			
	THE NORTHERN BUS			
	UNIT7 HOUGHTON ROA			
	FP 08/03/21 30			
	25013051437037000R	3368.90		10000.00