Daws House 33-35 Daws Lane Mill Hill London NW7 4SD

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE =

INVOICE# INV-1861

Bill To:

Barclay Media Pension Scheme
Suites 8 & 9
6th Floor
55 King Street
Manchester
M2 4LQ

DATE	
31 Jul 2013	

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 05 August 2013 to 04 August 2014.	985.00

Thank you for using our services

 Sub Total:
 985.00

 VAT (20%):
 197.00

 Total:
 £1,182.00

## Terms & Conditions

Payment to be received within 14 days of invoice date. Payments received after this period will be subject to a late interest charge of 5% of the value of the invoice for each calendar month thereafter. BACS:

Barclays Bank Plc

Branch: St Johns Wood and Swiss Cottage Account Name: Pension Practitioner .Com

Account Number: 73698947 Sort Code: 20-74-63