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

Telephone:0800 634 4862

INVOICE	

INVOICE# INV-4584

Bill To:

Carlton James Retirement Fund Carlton James Private and Commercial Ltd Lime Kiln House Lime Kiln Royal Wootton Bassett SN4 7HF

DATE	
04 Jul 2017	

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period - July 2017 to July 2018 Stuart Newland	968.00

Thank you for using our services

Sub Total: 968.00

£968.00

## **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

Account Name: Pension Practitioner .Com

Sort Code: 20-45-45 Account Number: 23784606

Pension Practitioner .Com is a trade style of The Practitioners

Partnership LP

UK Registered Address: Daws House, Daws Lane, London. NW7 4SD.

United Kingdom

Gibraltar Registered Address: 3rd Floor, Montarik House, 3 Bedlam

Court. Gibraltar

Registered in Gibraltar No: 159