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

Telephone:0800 634 4862 Fax: 0208 711 2522

INVOICE -

INVOICE# INV-3898

Bill To:

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

| DATE        |  |
|-------------|--|
| 07 Jun 2016 |  |

| Item                            | Description   | Amount |
|---------------------------------|---|--------|
| Pension Administration Services | Annual renewal for pension administration services to the Trustees for the period 13 July 2016 to 12 July 2017 - Stuart Richard Newland | 800.00 |
|                                 |   |        |

Thank you for using our services Sub Total: 800.00

VAT (20%): 160.00

Total: £960.00

## **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