
INVOICE

INVOICE# INV-3123

Bill To:
Charlcombe Homes Pension Fund Charlcombe Homes Limited Ashdown Richmond Heights Bath BA1 5QJ

DATE
26 Mar 2015

Item	Description	Amount
Pension Administration Services	Annual renewal for pension administration services to the Trustees for the period 05 April 2015 to 04 April 2016. Paid via Direct Debit.	760.00

Thank you for using our services

Sub Total: 760.00

VAT (20%): 152.00

Total: £912.00

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