



HM Revenue
& Customs



Paying PAYE electronically

DP CONSTRUCTION (SWINDON) PENSION S 900
CHEME
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

Income Tax year 2018/19
Accounts office reference 475PT01151612
Date 24 January 2018



37500

Paying your PAYE electronically

Please follow this guidance to make sure your electronic payment reaches your account and for the correct tax year and tax month.

When to pay

Your cleared payment must reach our bank account no later than the 22nd of the month following the end of the tax month or quarter to which it relates. Make sure you arrange payment early enough for cleared funds to reach us in time. Your banking provider can tell you how long any particular payment will take.

You'll need to give your bank or building society the following bank account details.

Amount: Make one payment for the combined total of tax and National Insurance contributions due.

Account name: HMRC Cumberland

Account number: 12001039

Sort code: 08 32 10

HMRC accounts office reference: 475PT01151612

Please turn over for advice about your accounts office reference you need to use when making an electronic payment.

Interest and penalties for late payment

We may charge penalties if PAYE is not paid in full and on time. For more information, go to www.gov.uk/running-payroll/paying-hmrc

We'll charge interest on amounts we don't receive by the due date.

For more information and help with arranging electronic payment

For more payment information, go to www.gov.uk/pay-pay-tax

Please turn over