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5 March 2019 at 15:04

To: David Thompson <[david.thompson@tagwealth.onmicrosoft.com](mailto:david.thompson@tagwealth.onmicrosoft.com)>, David Nicklin <[davidn@pensionpractitioner.com](mailto:davidn@pensionpractitioner.com)>

Hi David,

Thanks for confirming.

I have the bank details now, would you just please confirm that it is £58,292.46 that we need to transfer to Europa? The invoice does not match this amount, so I just wanted to double check that this is the correct figure.

The Trustees will need to ensure that they hold invoices covering the full cost of £150,000 (ideally matching the 3 payments made from the pension scheme account).

If the builders invoiced the company for the final amount, and the company is, in turn, invoicing the scheme, then we should have the invoice from the building supplier to the company on the file. As it stands, we have no proof that this money being paid to the company is, in fact, for building work. Also, the invoice from the company to the scheme has to match the invoice from the builder to the company (VAT/total amounts).

Assuming that VAT would have been included in the original amount (£58,282 or £58,292.46), they should not be adding VAT on again for what is a straight reimbursement. The invoice provided should have included the VAT breakdown as was on the original invoice.

Please ensure that the Trustees are aware of this and arrange for the corrected invoice or invoices to be issued.

I don't want to delay the payment, so if you just confirm for the time being that we need to transfer £58,292.46 and not £58,282 (net figure on the invoice), I will send the AIB payment form and trustees instruction for signing.

Please provide the corrected invoices when available.

Any problems, please let me know.

Thank you.

Kind regards  
Georgina

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