



CARLTONJAMES

Invoice

DATE

16/12/2024

INVOICE No.

697

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

INVOICE TO

Blue Neon Pension Scheme
Venture Wales Building
Pentrebach, Merthyr Tydfil
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Rajni Patell £189,238.61	0..4% ongoing annual review fee FEE DUE DATE 16/12/2024	756.95
BANK DETAILS Account Name: Carlton James Private and Commercial Ltd Account Number: 23205173 Sort: 60-83-71		Total(£): 756.95