

ERLP Brockworth SARL
68-70 Boulevard De La Petrusse
L 2330

Customer Account No : 201694
Invoice Number : DEBT109301
Invoice Date : 20/06/2022
VAT Registration No : 276094437
Tax Point Date : 20/06/2022
Customer Order Ref :
Other Ref :

INVOICE

Details	Net Amount £	VAT Rate (%)	VAT Amount £	Amount Due £
Please see original invoice DEBT107729 dated 26/5/2020 for the `Changing Facility Contribution` Incorrect indexation was applied (RPI 292.6/259.6 on £685,000.00 = £772,076.27) Correct indexation now applied as per the S106 deed (BCIS 335)	74,694.95	0.00	0.00	74,694.95
Payment Terms Strictly 14 Days TOTALS	74,694.95		0.00	74,694.95

REMITTANCE ADVICE

ERLP Brockworth SARL
68-70 Boulevard De La Petrusse
L 2330

Account Number 201694
Invoice Number DEBT109301
Total Due £74,694.95
Invoice Date 20/06/2022



9826 5411 0600 0001 1093 010



New Payment Method - If you currently pay by cheques or cash please now go to a Post Office or PayPoint Location to make a payment into your account, using the barcode above. (see overleaf for more details)

ARRANGEMENTS FOR PAYMENT

Appendix 2

PLEASE QUOTE YOUR INVOICE NUMBER WITH ALL PAYMENTS

DEBT109301

Payment can be made by the following methods :

1. DIRECT DEBIT

Payment taken from your bank account.
Payments are covered by the "Direct Debit Guarantee".
Please call **01684 272113** if you would like to arrange a Direct Debit Payment.

2. INTERNET PAYMENTS

Please visit www.tewkesbury.gov.uk
Select Do It Online and then Pay for It
Use the Invoice Payment option to then make the payment

Alternatively [click here](#) to access the website now

3. INTERNET BANKING

Please make payment to the following bank account :

Name	Tewkesbury Borough Council
Sort Code	20-20-23
Account Number	40875473

Remember to quote your reference number **DEBT109301**

4. PAYPOINT

You will need to take your invoice with you and use the barcode on the front.

At the Post Office [®]

You can pay by cash, cheque or debit card. There is a transaction limit of £999.99. If the amount to pay exceeds these limits, then multiple payments can be made. There will be no charge for the payment.

At PayPoint shops

Payment by cash only. There is a transaction limit of £200.00. If the amount to pay exceeds these limits, then multiple payments can be made. There will be no charge for the payment.

ENQUIRIES

Please contact the Council by :

Telephone **01684 272113**
Email **debtors@tewkesbury.gov.uk**

Office Hours **Mon -Thurs 08:30am - 5:00pm**
Fri 08:30am - 4:00pm

Electronic remittance advices should be sent to :
debtors@tewkesbury.gov.uk

Contact us IMMEDIATELY if you have any difficulty in paying this invoice

The Data Protection Act requires the Council to process personal data fairly and lawfully.
Full details on how the Council uses your data is provided at www.tewkesbury.gov.uk/NFI