

The Board of Management of UHI, North West and Hebrides trading as UHI North, West and Hebrides
 Ross House
 Grange Road
 Dornoch
 IV25 3LE

IF PAYING BY **DIRECT BANK TRANSFER** PLEASE CHECK BANK DETAILS BELOW AS THEY MAY HAVE CHANGED SINCE YOUR LAST INVOICE

Invoice

Client Ref: 73165341
 Invoice Ref: 535828371
 Invoice Date: 31 July 2024

			Amounts (£)	Cost (£)
Excess Public Liability	Hiscox Insurance Company Limited via Shearwater Insurance Services Ltd Term: 01/08/24 - 31/07/25	Premium Insurance Premium Tax Total Fees	3,010.50 361.26 40.00	3,411.76
Engineering and Construction	British Engineering Services Limited Contract No.: UHI005 Term: 01/08/24 - 31/07/25	Premium Insurance Premium Tax VAT	10,255.29 2,031.06 12.00	12,298.35
Broking Fee	Renewal 2024 Fee Ref: 7582438 Effective: 01/08/24			8,500.00
Engineering and Construction	British Engineering Services Limited Contract No.: UHI005 Term: 01/08/23 - 31/07/24	Premium Insurance Premium Tax	315.58 63.12	378.70
Fleet Rated Commercial Motor	ERS Contract No.: 50836501 Term: 01/08/24 - 31/07/25	Premium Insurance Premium Tax	14,450.00 1,734.00	16,184.00
PA and Business Travel	Aviva Insurance Limited Contract No.: 100733748BDN/203 Term: 01/08/24 - 31/07/25	Premium Insurance Premium Tax	2,364.00 283.68	2,647.68
PI Combined	Aviva Insurance Limited Contract No.: 100782443LAL Term: 01/08/24 - 31/07/25	Premium Insurance Premium Tax	2,500.00 300.00	2,800.00
Aviation and Aerospace	Starr Europe Insurance Ltd via Coverdrone Limited Contract No.: CDA22191858GBP Term: 01/08/24 - 31/07/25	Premium Insurance Premium Tax Total Fees	2,145.90 257.51 24.03	2,427.44
Ship Hull	Royal & Sun Alliance Insurance Ltd Term: 01/08/24 - 31/07/25	Premium Insurance Premium Tax	2,650.00 318.00	2,968.00
Commercial Combined	Aviva Insurance Limited Contract No.: 100782443CCI Term: 01/08/24 - 31/07/25	Premium Insurance Premium Tax	60,115.98 7,213.92	67,329.90
Motor Trade Combined	Aviva Insurance Limited Term: 01/08/24 - 31/07/25	Premium Insurance Premium Tax	1,000.00 120.00	1,120.00
TOTAL				120,065.83

Arthur J. Gallagher Insurance Brokers Limited is authorised and regulated by the Financial Conduct Authority.

The Financial Conduct Authority does not regulate all forms of the products we provide

1st Floor, Cropton House, Three Tuns Lane, Formby, L37 4AQ
 t: 0151 601 6320 f: w: www.ajg.com/uk

Registered in Scotland: Registration No. SC108909
 Registered Office: Spectrum Building, 55 Blythswood Street, Glasgow G2 7AT
 VAT Registration No: GB 484 7462 09

Payment due by return.

If you would like to pay by credit/debit card please contact us on 0141 233 3200.

Payments by **direct bank transfer** should be made to the following account, using reference - 535828371 and e-mail remittance details to: UK.Glasgow.AJGIBL.Remittances_@ajg.com

Account Name: Arthur J Gallagher Insurance Brokers Ltd Client NST Bank Account

Account Number: 00320426

Sort Code: 30-00-02

Swift BIC: LOYDGB2LCTY

IBAN Number: GB98 LOYD 3000 0200 3204 26

COMMENTS :

Renewal 2024

2023-2024 Engineering Inspection EOY declaration

**FOR BANK TRANSFER PLEASE QUOTE REFERENCE 535828371 ON YOUR PAYMENT AND EMAIL
REMITTANCE DETAILS TO UK.Glasgow.AJGIBL.Remittances_@ajg.com**

Arthur J. Gallagher Insurance Brokers Limited.
1st Floor
Cropton House
Three Tuns Lane
Formby
L37 4AQ

REMITTANCE ADVICE

from

**The Board of Management of UHI, North West and Hebrides trading as
UHI North, West and Hebrides**

Please find enclosed remittance for the invoice detailed below:

Client reference:	73165341
Invoice reference:	535828371
Invoice Date:	31 July 2024
Invoice value:	£ 120,065.83