

## HMRC BANK DETAILS

### **VAT:**

Account Name : HMRC VAT

Account Number : 08-32-00 11963155

Reference Number : Your VAT registration number. It is made up of 9 digits, for example 123456789

### **Employers PAYE:**

Account Name: HMRC Cumbernauld

Account Number: 08-32-10 12001039

Reference Number: You should use your Accounts Office Reference number. It is made up of 13 characters, for example 123PA000123451112

Pay PAYE if your account is overseas :

Account Name : HMRC Cumbernauld

IBAN : GB62BARC20114770297690 BIC: BARCGB22

Reference Number: Your 13 character Accounts Office reference followed by the year and the month that the payment relates to, for example 123PA000123451112



**Corporation Tax:**

Account Name: HMRC Cumbernauld

Account number: 08-32-10 12001039

Reference Number: Use your 17-character Corporation Tax payslip reference for the accounting period you are paying. You can find it on the payslip that HMRC sends to you after you submit your return.

Account Name: HMRC Shipley

Account number: 08-32-10 12001020

Reference Number: Use your 17-character Corporation Tax payslip reference for the accounting period you are paying. You can find it on the payslip that HMRC sends to you after you submit your return.

**CIS (Construction Industry Scheme) :**

Account Name: HMRC Cumbernauld

Account number: 08-32-10 12001039

Reference Number: Your Accounts Office Reference number. It is made up of 13 characters, for example 123PA000123451112

*Euro Accounting Ltd*

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Company number 7193472. Registered in England and Wales



**Self Assessment:**

Account Name: HMRC Cumbernauld

Account Number : 08-32-10 12001039

Reference Number: Use your 11-character payment reference when you pay. This is your 10-digit Unique Taxpayer Reference (UTR) followed by the letter 'K'.

Account Name: HMRC Shipley

Account Number: 08-32-10 12001020

Reference Number: Use your 11-character payment reference when you pay. This is your 10-digit Unique Taxpayer Reference (UTR) followed by the letter 'K'.

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