

Statement

CULINARY CONCEPTS LIMITED
483 Green Lanes
LONDON
N13 4BS UNITED KINGDOM

A/C Ref: 3003280
Date: 02/08/2021

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance													
10/06/2021	INV	INV013710	10/07/2021	OLI/2107/INV013710/GBP	132.00		132.00													
24/06/2021	INV	INV014263	24/07/2021	GFO/2107/INV014263/GBP	420.00		420.00													
24/06/2021	INV	INV014264	24/07/2021	DEL/2107/INV014264/GBP	135.60		135.60													
24/06/2021	INV	INV014285	24/07/2021	GFO/2107/INV014285/GBP	240.00		240.00													
08/07/2021	INV	INV015054	07/08/2021	OLI/2108/INV015054/GBP	132.00		132.00													
09/07/2021	INV	INV015088	08/08/2021	DEL/2108/INV015088/GBP	263.00		263.00													
09/07/2021	INV	610741	08/08/2021	DEL/2108/ADHOC610741/GBP	52.60		52.60													
22/07/2021	INV	INV015458	21/08/2021	GFO/2108/INV015458/GBP	420.00		420.00													
22/07/2021	INV	INV015471	21/08/2021	GFO/2108/INV015471/GBP	240.00		240.00													
<table border="0"> <tr> <td>CURRENT</td> <td>30 DAY</td> <td>60 DAY</td> <td>90 DAY</td> <td>120+ DAY</td> <td colspan="2" style="text-align: right;">Amount Due £</td> <td>2035.20</td> </tr> <tr> <td>1107.60</td> <td>927.60</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td colspan="2"></td> <td></td> </tr> </table>					CURRENT	30 DAY	60 DAY	90 DAY	120+ DAY	Amount Due £		2035.20	1107.60	927.60	0.00	0.00	0.00			
CURRENT	30 DAY	60 DAY	90 DAY	120+ DAY	Amount Due £		2035.20													
1107.60	927.60	0.00	0.00	0.00																

Please include your account or invoice number as a reference when making BACS or cheque payments

Bank Details:

Bank: Barclays Bank PLC - 24, Lowfield Street, Dartford, UK
Acc Name: Immediate Media Company London Ltd
Sort Code: 20-25-59
Account No: 33723518
IBAN No: GB74BARC20255933723518

If this statement or payment is in alternative currency to GB Pound, then please refer to the original invoices for bank details.

For any queries please contact our Team on:
email : accounts.receivable@immediate.co.uk
tel : 0117 300 8701