

Statement

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

A/C Ref: 3003280
Date: 01/09/2020

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance
13/03/2020	INV	595881	12/04/2020	OLI/2001/INV595881/GBP	132.00		132.00
19/03/2020	INV	596215	18/04/2020	GFO/2004/INV596215/GBP	420.00		420.00
08/04/2020	INV	598037	08/05/2020	OLI/2004/INV598037/GBP	132.00		132.00
16/04/2020	INV	598657	16/05/2020	GFO/2005/INV598657/GBP	420.00		420.00
06/05/2020	INV	600124	05/06/2020	OLI/2005/INV600124/GBP	132.00		132.00
21/05/2020	INV	601095	20/06/2020	GFO/2006/INV601095/GBP	420.00		420.00
03/06/2020	INV	601931	03/07/2020	OLI/2006/INV601931/GBP	132.00		132.00
18/06/2020	INV	602804	18/07/2020	GFO/2007/INV602804/GBP	420.00		420.00
01/07/2020	INV	603904	31/07/2020	OLI/2007/INV603904/GBP	132.00		132.00
23/07/2020	INV	605011	22/08/2020	GFO/2008/INV605011/GBP	420.00		420.00
03/08/2020	INV	605411	02/09/2020	OLI/2008/INV605411/GBP	132.00		132.00
20/08/2020	INV	INV000434	19/09/2020	GFO/2009/INV000434/GBP	420.00		420.00
25/08/2020	INV	INV000757	24/09/2020	DEL/2009/INV000757/GBP	639.96		639.96
26/08/2020	INV	INV000812	25/09/2020	OLI/2009/INV000812/GBP	132.00		132.00
CURRENT					Amount Due £		4083.96
1323.96	420.00	552.00	684.00	1104.00			

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