

Statement

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

A/C Ref: 3003280
Date: 02/09/2021

| Date | Type | Ref. | Due Date | Description | £ Debit | £ Credit | £ Running Balance | | | | | | | | | | | | | |
|---|---------------|---------------|---------------|--------------------------|---------------------|---------------|-------------------------|---------------|-----------------|---------------------|--|----------------|---------|---------|------|------|------|--|--|--|
| 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 | | | | | | | | | | | | | |
| 05/08/2021 | INV | INV016074 | 04/09/2021 | OLI/2109/INV016074/GBP | 132.00 | | 132.00 | | | | | | | | | | | | | |
| 19/08/2021 | INV | INV016523 | 18/09/2021 | GFO/2109/INV016523/GBP | 420.00 | | 420.00 | | | | | | | | | | | | | |
| 19/08/2021 | INV | INV016535 | 18/09/2021 | GFO/2109/INV016535/GBP | 240.00 | | 240.00 | | | | | | | | | | | | | |
| 25/08/2021 | INV | INV016732 | 24/09/2021 | DEL/2109/INV016732/GBP | 135.60 | | 135.60 | | | | | | | | | | | | | |
| 02/09/2021 | INV | INV017187 | 02/10/2021 | OLI/2110/INV017187/GBP | 132.00 | | 132.00 | | | | | | | | | | | | | |
| <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>2167.20</td> </tr> <tr> <td>1059.60</td> <td>1107.60</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 £ | | 2167.20 | 1059.60 | 1107.60 | 0.00 | 0.00 | 0.00 | | | |
| CURRENT | 30 DAY | 60 DAY | 90 DAY | 120+ DAY | Amount Due £ | | 2167.20 | | | | | | | | | | | | | |
| 1059.60 | 1107.60 | 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