

Statement

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

A/C Ref:	3003280
Date:	05/01/2021

Date	Type	Ref.	Due Date	Description	£ Debit	£ Credit	£ Running Balance													
22/10/2020	INV	INV004079	21/11/2020	GFO/2011/INV004079/GBP	240.00		240.00													
20/11/2020	INV	INV005587	20/12/2020	DEL/2012/INV005587/GBP	159.96		159.96													
26/11/2020	INV	INV005795	26/12/2020	GFO/2012/INV005795/GBP	240.00		240.00													
02/12/2020	INV	INV006089	01/01/2021	OLI/2012/INV006089/GBP	132.00		132.00													
03/12/2020	INV	INV006175	02/01/2021	GFO/2012/INV006175/GBP	420.00		420.00													
22/12/2020	INV	INV006967	21/01/2021	DEL/2101/INV006967/GBP	135.60		135.60													
24/12/2020	INV	INV007087	23/01/2021	GFO/2101/INV007087/GBP	420.00		420.00													
24/12/2020	INV	INV007105	23/01/2021	GFO/2101/INV007105/GBP	240.00		240.00													
24/12/2020	INV	INV007110	23/01/2021	OLI/2101/INV007110/GBP	132.00		132.00													
<table border="1"> <thead> <tr> <th>CURRENT</th> <th>30 DAY</th> <th>60 DAY</th> <th>90 DAY</th> <th>120+ DAY</th> <th>Amount Due £</th> <th>2119.56</th> </tr> </thead> <tbody> <tr> <td>927.60</td> <td>951.96</td> <td>240.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> </tr> </tbody> </table>					CURRENT	30 DAY	60 DAY	90 DAY	120+ DAY	Amount Due £	2119.56	927.60	951.96	240.00	0.00	0.00				
CURRENT	30 DAY	60 DAY	90 DAY	120+ DAY	Amount Due £	2119.56														
927.60	951.96	240.00	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