

Statement

Page 1

St Mary's Catholic Primary School Harringto
Julie Dyer
Holden Road
Salterbeck
Workington, CA14 5LN
ENGLAND

Cool Milk at School Ltd
Cool Milk House, Kingsley Park
Kingsley Road
Lincoln

Phone No. 0800 223 0308
Fax No. NONE
VAT Reg. No. 991265102

Customer No. 11250154

2. June 2024

Starting Date
Ending Date 02/06/24
Statement No. 109

Posting Date Entries	Document No.	Description	Due Date	On Hold	Original Amount	Remaining Amount	Balance
16/05/24	CMS0524500	Invoice CMS0524500	30/05/24		83.43	83.43	0.00
						Total	£ 83.43
Overdue Entries							
16/05/24	CMS0524500	Invoice CMS0524500	30/05/24		83.43	83.43	
					Total	£ 83.43	

If you pay by Direct Debit, we will process payment on or around the 28th of this month.

Alternatively please pay this invoice within 15 days of the invoice date by one of the following methods:
BACS: Bank: Lloyds TSB; Sort Code: 30-95-05; Account Number: 02112884; Payment Ref: Please quote your Customer No.
CHEQUE: Make your cheque payable to Cool Milk at School Ltd, and send it to our Finance Department at the above address

Cool Milk at School Ltd • VAT No. 991265102 • Registered Company No. 3603430