

Remittance Advice

From
Elm Tree Multi Academy Trust
Sandy Lane
Blackdown
Leamington Spa
CV32 6RD
01926 338711

Payee
Leamington Blinds Ltd
Clifford House
Montague Road
Warwick
CV34 5LW

Payment Reference: CB2300029-PAY24

Payments Due

Date	Invoice No.	Detail	Value
01/02/2024	4067	Building Repair & Maintenance	465.63

Credit Notes Applied

Date	Reference	Detail	Value

Payment Account Details

Account Number:	37499668
Account Name:	Leamington Blinds Ltd

BACS Transfer Amount:	£465.63
Anticipated Payment Date:	23/02/2024

Please allow sufficient time for completion of the transfer process and receipt of any payment.

If there are any problems, please contact the school ensuring that the Payment Reference is quoted in any correspondence.