



Supplier Remittance

Send To:

LEAMINGTON BLINDS LTD
Clifford House, Montague Road
Warwick
Warwickshire
CV34 5LW

Warwick Schools Foundation
Myton Road
Warwick
CV34 6PP

Account No	BLIN40
Supplier Currency	GBP
Remittance Ref	175058
Remittance Date	17 Apr 2026

Type	Internal Ref	External Ref	Date	Description	Original Amt (GBP)	This Allocation	
						DR (GBP)	CR (GBP)
PI - Purchase Invoice	014520	INV5236	09-Apr-26	PI:BLIN40 INV5236--1860.000000	1,860.00	0.00	1,860.00
PP - Purchase Payment	006590		17-Apr-26	Payment Creditors	(1,860.00)	1,860.00	0.00

Paid from Bank A/C: 00135008 Lloyds Payments Account 5008

Bank Currency: GBP

Bank Payment Amount: (GBP) 1,860.00