

**Invoice: JUN25-84401**

**Invoice Date: 04/06/2025**

Invoice amount to pay: **£36.11**    Due by: **04/07/2025**    Use payment reference: **JUN25-84401**

<p><b>Tina Chisholm</b></p> <p>Townley Primary School Crown Drove Christchurch Cambridgeshire PE14 9NA</p>	<p><b>Family Action Head Office</b></p> <p>34 Wharf Road London, N1 7GR Tel: 020 7254 6251</p>
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### Invoiced Orders

**Order for delivery WC 16/06/2025**

	Units	Cost per unit	Line cost
Frozen Plain Bagels	4	£9.47	£37.88
NSBP Delivery	1		£28.62

**Order for delivery WC 30/06/2025**

	Units	Cost per unit	Line cost
Frozen Plain Bagels	4	£9.47	£37.88
NSBP Delivery	1		£28.62

### Invoice Summary

Full cost includes the actual cost of food and delivery projected for the month along with any adjustments due to changes after invoicing last month. The cost to school includes the 75% discount as part of NSBP and is used to calculate the amount due for this invoice.

	Food	Delivery (before VAT)	VAT (applies to delivery)	Totals
Full cost for this month	£75.76	£57.24	£11.45	£144.45
Cost to school for this month	£18.94	£14.31	£2.86	£36.11
<b>Invoice cost to school @ 25%</b>	<b>£18.94</b>	<b>£14.31</b>	<b>£2.86</b>	<b>£36.11</b>
<b>Invoice total to pay</b>				<b>£36.11</b>

## Due Date: 04/07/2025

ADDRESS OF BANK: **440 Strand London, WC2R 0QS**

NAME OF BANK: **Coutts & Co**

ACCOUNT NAME: **Family Action**

SORT CODE: **18-00-02**

ACCOUNT CODE: **02180324**

PAYMENT REFERENCE: **JUN25-84401**

OUR REFERENCE: **D0D134917**

VAT REGISTRATION NUMBER: **221410331**

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