

HOW TO UNDERSTAND YOUR INVOICE

Oakwood House
2 Hungerford Road
Edgerton
Huddersfield
West Yorkshire
HD3 3AL



Invoice Number 0000028992
Period From 01/02/2019
Period To 28/02/2019
Invoice Total £477.50

Bill Date 01/02/2019
Bill Payer Reference
Allocated Amount £477.50

Session	Item Description	Amount
	OH Full Day - Regular Booking	

Session : Total  **£465.50**

Grant	Item Description
	Free Early Education and Care funded by Kirklees Council applied to the invoice

Grant : Total **Confirmation of funded hours received from Kirklees/Calderdale Council**

Extra	Item Description	Amount
	One Extra Half Day	£28.00

Extra : Total **Any Extra Sessions**  **£28.00**

Total **£493.50 TOTAL**

Recent Account History

Date	TYPE	Debit	Credit	Balance
01/02/19	Bill	477.50	0.00	229.50 DB
10/01/19	Reward Gateway	0.00	124.00	248.00 CR

Amount Due £229.50



Any payments made/due this month



Amount to be collected by DD or paid by Tax Free Childcare

(This is the total less any payments made i.e. voucher)