

Final Invoice

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ETC Venues Limited: Fenchurch Street**Client Information:**

N.M. Rothschild & Sons Limited
Attn: Elena Baer
New Court
St Swithin's Lane
London, EC4N 8AL

**Convene | etc. venues
Information:**

Booking: Global Graduate Training Programme 2023 - Dec 4, 2023
Booking Number: LON-FN-00277841
Purchase Order Number:
Sales Manager: Julie Rowland, julie.rowland@convene.com
Production Manager: Julie Rowland, julie.rowland@convene.com
Accounts Receivable: uk-ar@convene.com, +44 0207 105 6060
Elena Baer elena.baer@rothschildandco.com

Due Date	Transaction Name	Charge Amount	Pay Online Via Credit Card	Reference Number
December 04, 2023	Services Provided	£97,092.50	http://pay.convene.com/ac2de9c	ac2de9c
	UK VAT Total	£19,418.50	http://pay.convene.com/ac2de9c	ac2de9c

Invoice Total	£116,511.00
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VAT # and IBAN:

VAT: GB887138284

etc venues limited
Registered in England, No. 02717522
241 Borough High Street
London SE1 1GA
United Kingdom

Wires or BACs should be sent to:

Account Name: ETC Venues Limited: Fenchurch Street

Account Number: 10530762
Sort Code: 09-02-22
Swift Code: ABBYGB2L
IBAN:

General Bank Reference Address: Bootle, Merseyside L30 4GB

Credit card payments:

To pay by credit card please paste the link shown above into your internet browser.
By choosing to pay by credit card, you agree to pay a 2% convenience fee.

Daily Booking Detail

Date	Category	Item	Quantity	Total
July 31, 2023	Technology	Gold Room in a Box Package	1	£416.00
August 01, 2023	Technology	Gold Room in a Box Package	1	£416.00
August 02, 2023	Technology	Gold Room in a Box Package	1	£416.00
August 03, 2023	Technology	Gold Room in a Box Package	1	£416.00
August 04, 2023	Technology	Gold Room in a Box Package	1	£416.00
July 31, 2023	Packages	Meetings Room Rental	See Item	£8,360.00
August 01, 2023	Packages	Meetings Room Rental	See Item	£2,750.00
August 02, 2023	Packages	Meetings Room Rental	See Item	£2,750.00
August 03, 2023	Packages	Meetings Room Rental	See Item	£2,750.00
August 04, 2023	Packages	Meetings Room Rental	See Item	£2,750.00
August 07, 2023	Packages	Meetings Room Rental	See Item	£2,750.00
August 08, 2023	Packages	Meetings Room Rental	See Item	£10,230.00
August 09, 2023	Packages	Meetings Room Rental	See Item	£2,750.00
August 10, 2023	Packages	Meetings Room Rental	See Item	£2,750.00
August 11, 2023	Packages	Meetings Room Rental	See Item	£2,750.00
August 14, 2023	Packages	Meetings Room Rental	See Item	£2,750.00
August 15, 2023	Packages	Meetings Room Rental	See Item	£2,750.00
August 16, 2023	Packages	Meetings Room Rental	See Item	£3,685.00
August 17, 2023	Packages	Meetings Room Rental	See Item	£2,750.00
August 18, 2023	Packages	Meetings Room Rental	See Item	£2,750.00
July 31, 2023	Packages	Modified Full Day Essential Package for 187	See Item	£2,571.25
August 01, 2023	Packages	Modified Full Day Essential Package for 187	See Item	£2,571.25
August 02, 2023	Packages	Modified Full Day Essential Package for 187	See Item	£2,571.25
August 03, 2023	Packages	Modified Full Day Essential Package for 187	See Item	£2,571.25

August 04, 2023	Packages	Modified Full Day Essential Package for 187	See Item	£2,571.25
August 07, 2023	Packages	Modified Full Day Essential Package for 187	See Item	£2,571.25
August 08, 2023	Packages	Modified Full Day Essential Package for 187	See Item	£2,571.25
August 09, 2023	Packages	Modified Full Day Essential Package for 187	See Item	£2,571.25
August 10, 2023	Packages	Modified Full Day Essential Package for 187	See Item	£2,571.25
August 11, 2023	Packages	Modified Full Day Essential Package for 187	See Item	£2,571.25
August 14, 2023	Packages	Modified Full Day Essential Package for 192	See Item	£2,640.00
August 15, 2023	Packages	Modified Full Day Essential Package for 192	See Item	£2,640.00
August 16, 2023	Packages	Modified Full Day Essential Package for 192	See Item	£2,640.00
August 17, 2023	Packages	Modified Full Day Essential Package for 192	See Item	£2,640.00
August 18, 2023	Packages	Modified Full Day Essential Package for 192	See Item	£2,640.00
August 09, 2023	Business Services	Moving Walls	1	£275.00
August 15, 2023	Business Services	Moving Walls	1	£275.00
August 17, 2023	Business Services	Moving Walls	1	£275.00
		VAT	9	£2,269.45
		VAT	3	£1,147.45
		VAT	3	£1,147.45
		VAT	3	£1,147.45
		VAT	3	£1,147.45
		VAT	2	£1,064.25
		VAT	10	£2,560.25
		VAT	3	£1,119.25
		VAT	2	£1,064.25

		VAT	2	£1,064.25
		VAT	2	£1,078.00
		VAT	3	£1,133.00
		VAT	3	£1,265.00
		VAT	3	£1,133.00
		VAT	2	£1,078.00
	Invoice Total	£116,511.00		

Summary VAT Debits:	£19,418.50
Summary VAT Credits:	£0.00