

PAYMENT CERTIFICATE

ROK 2017 (04)
 Kirkella House
 18 Val Plaisant
 St. Helier
 Jersey
 JE2 4TA

Channel Blind Company
 Unit 6 Landes du Marche
 St Peter
 JE3 7AY

Subcontractor Details	Contractor Details
SC Code: CHA02 Trade:	Employer Ref No.: 999ZZ999 GST Reg No.: 95940
Payment Details	
Order: RC1142 Cert Date: 30 Apr 2024 Your Ref: CH12231Q1	Order Name: Stonehage-Liberati Pay Date: 24 May 2024 Our Ref: KSC02668

Notes :

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Measured Work	12,492.53	0.00	12,492.53
Gross			12,492.53
Retention	0.00	0.00	0.00
<u>GST%</u> <u>GSTable Amount</u>			
Measured Work	5.00 12,492.53	624.63	
GST this transaction			624.63
Amount Paid by BACS			13,117.16
Currency: Sterling			