CIS SCHEME : SUBCONTRACT PAYMENT CERTIFICATE & STATEMENT No : 078560

MODPLAN BUILDING & REFURBISHMENT CONTRACTORS LTD
Units 1-3 Old Oak Close Industrial Estate
Old Oak Close
Arlesey
Bedfordshire. SG15 6XD
Tel : 01462 819574
accounts@modplanbuilding.co.uk
Modplan Tax Reference No : 419 / EZ46191
VAT Number 827 9628 80

| | | |
|---|---|---|
| Contract : Asplands | | |
| Contract No : 0311 | Date : 10.1.2024 | Certificate No : 1 |
| Included in our Payment / Architect Certificate : | | |

| | | | |
|---|---|---|---|
| Sub Contractor : | Concorde Blinds Direct Limited | DUE DATE: | |
| | Unit 4, Sunbeam Road | Vat No: | 985 1548 80 |
| | Kempston | UTR : | |
| | Bedfordshire | NI No: | |
| | MK42 7BY | Company Reg. No: | 7043442 |
| Tel No : | 01234 841535 | Verification No: | |
| | | Order Value : Order Nr : | |

| Invoice No | Detail | Amount | Certified |
|---|---|---|---|
| 6060 | Vertical Blinds | 122.82 | 122.82 |

| | |
|---|---|
| Gross amount certified | 122.82 |
| Less retention | 0.00 |
| Sub total | 122.82 |
| Less discount | 0.00 |
| Current total certified | 122.82 |
| Less previously certified | 0.00 |
| Nett amount certified | 122.82 |
| VAT 20% (Not in CIS Scheme) | 24.56 |

| Tax Calculation | |
|---|---|
| Nett amount certified | |
| Less cost of materials | |
| Amount liable to deduction @ 20% | |

| | |
|---|---|
| Amount tax deducted | 0.00 |
| Amount Payable to Sub Contractor | 147.38 |

| | | | |
|---|---|---|---|
| Surveyor : | C Hawkins | Director / Authorised Signatory : | |
| Date : | 10.01.2024 | | |

Sub Contractor Copy : by Email
Accounts Copy : Blue
Surveyor Copy : Yellow