

Dandara Jersey Limited  
Spectrum House  
Gloucester Street  
St Helier  
Jersey  
JE2 3DB

To: CPSunblinds Services  
La Rue Le Gros  
Rue des Pres Trading Estate  
St Saviour  
Jersey  
JE2 7QN

Telephone No.: 01534 506200  
Fax No.: 01534 506222  
email: jersey@dandara.com

Payment Date 05/02/19  
Account No.: CPS002

SUBCONTRACTORS REMITTANCE ADVICE

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Site No.	Site Name	Order No.	Net Payment
CIT	27 Esplanade, St Helier	S-CIT/028	11,518.72

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TOTAL: 11,518.72

CPSunblinds Services  
La Rue Le Gros  
Rue des Pres Trading Estate  
St Saviour  
Jersey  
JE2 7QN

Order: S-CIT/028  
Payment: 6  
Our Ref: gm  
Your Ref: citcps6  
Certificate Date: 30/01/19  
Account: CPS002

### S&F SUBCONTRACT PAYMENT CERTIFICATE

Contract: CIT 27 Esplanade, St Helier

Description	Cumulative GBP	Previous GBP	This Payment GBP
Contract Work	90,229.00	78,977.50	11,251.50
Variations	0.00	0.00	0.00
Materials On Site	0.00	0.00	0.00
Materials Off Site	0.00	0.00	0.00
<b>Total Gross</b>	<b>90,229.00</b>	<b>78,977.50</b>	<b>11,251.50</b>
Discount	0.00	0.00	0.00
Retention 5.00%	-974.08	-692.79	-281.29
Contra Charge	0.00	0.00	0.00
Sub Total	89,254.92	78,284.71	10,970.21
GST			548.51
TAX			0.00
Deduction			0.00
<b>Net Amount Payable</b>			<b>11,518.72</b>

Dandara Jersey Limited Spectrum House Gloucester Street St Helier Jersey JE2 3DB  
Telephone: 01534 506200  
GST Registration No: 0015154

# C.P. INTERIORS

## Subcontractor Payment Certificate

**S-CIT/028**

**C.P. INTERIORS**  
 Rue des Pres Trading Estate  
 St Saviour  
 Jersey  
 JE2 7QN

## Dandara

**jersey limited**  
 Spectrum House  
 Gloucester Street  
 St Helier  
 Jersey  
 JE2 3DG

tel: 01534 506200  
 fax: 01534 506222  
 e-mail: jersey@dandara.com

Cert Nr: 6  
 Date: 30 January 2019

Item	Description	Code	Total
1	Contract Works	CIT.SWI4SAGEN.S	£ 51,266.00
2	Contract works - JTC/Saltgate/Ardian	CIT.SWI4SAGEN.S	£ 38,963.00
3	Dayworks	CIT.SWI4SAGEN.S	£ -

**NOTES:**

<u>Contract Works</u>	<u>Agreed Variations</u>
£ 90,229.00	£ -

<b>Contract Sum</b>
90,229.00
100.00%

0.0%

2.5%

Contract Execution Date:

Quantity Surveyor
Project Manager
Director

<b>Gross Valuation:</b>	£ 90,229.00
<b>Less MCD</b>	£ -
	£ 90,229.00
<b>Retention</b>	£ 974.08
<b>Subtotal:</b>	£ 89,254.93
<b>Less Contra Charges</b>	£ -
<b>Less Previously Paid:</b>	£ 78,284.71
<b>Amount Due:</b>	£ 10,970.22

# DANDARA

## 27 ESPLANADE

30-Jan-19

### C.P. INTERIORS

#### Works:

#### ROLLER BLINDS

#### Order Value:

Verosol QS81 Roller Blinds x 83 Nr £51,266.00

#### Less Discount:

0.00% £0.00  
£51,266.00

#### Variations

Verosol QS82.0 Roller Blinds x 18 Nr; Ardian £11,385.00

£62,651.00 REVISED CONTRACT VALUE

#### Less Discount:

0.00% £0.00  
£62,651.00


REVISED NETT CONTRACT VALUE

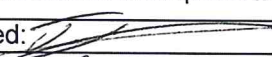
#### PAYMENTS

Interim Application to end Feb 17	£21,531.72	4SA
Final Account to end Jun 17	£29,734.28	4SA
Deposit for work to Ardian; Sept 18	£11,385.00	4SA
Deposit for work to JTC; OCT 18	£6,871.00	4SA
Deposit for work to Saltgate; Oct 18	£20,707.00	4SA
		£90,229.00

# Blinds

<b>Development:</b>	27 Esplanade	<b>Drawing(s) Ref:</b>	N/A
<b>Block:</b>	2ND FLOOR	<b>Percentage Complet</b>	100%
<b>Plot / Area:</b>	SALTGATE	<b>Distribution:</b>	QS, QC, MF, Con, Other
<b>Contractor:</b>	CP INTERIORS		

A	B	(A)- Contractor (B)- Site-Manager	Item	Comments	Actioned
✓	✓	(Tick box when item checked)			Con SM
<input type="checkbox"/>	<input checked="" type="checkbox"/>	1	Correct spec blind installed	<p>100% Complete</p> 	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2	Correct size blind installed		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	3	Guide wires installed/ if specified		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	4	Electrics installed/ if specified		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5	Blinds free from damage		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	6	All rubbish removed and cleared from site		
<input type="checkbox"/>	<input type="checkbox"/>	7			
<input type="checkbox"/>	<input type="checkbox"/>	8			
<input type="checkbox"/>	<input type="checkbox"/>	9			
<input type="checkbox"/>	<input type="checkbox"/>	10			
<input type="checkbox"/>	<input type="checkbox"/>	11			
<input type="checkbox"/>	<input type="checkbox"/>	12			
<input type="checkbox"/>	<input type="checkbox"/>	13			
<input type="checkbox"/>	<input type="checkbox"/>	14			
<input type="checkbox"/>	<input type="checkbox"/>	15			
<input type="checkbox"/>	<input type="checkbox"/>	16			

<b>Contractor</b>	<b>Site-Manager</b>
All the above works have been completed/checked and are ready for inspection	All works have been completed to the required standard
Signed:	Signed: 
Print:	Print: J. Pollock
Date:	Date: 20/01/2019

# SUBCONTRACT CERTIFICATE POSTING REPORT

**Dandara Jersey**

PERIOD: 719 31/01/19

BASE CURRENCY: GBP

BATCH DESCRIPTION: CP Interiors Ltd  
 BATCH NUMBER: 011534 REFERENCE: 011534 USER: GERMOU

Int Ref	Subcontr Name	CPS002	Subs Ref	Order Number	Txn Date DUE	Type Cur	Goods	Retention	VATable VAT	VAT Amount	Gross Description
19070061	CPS002	CPS002	S-CIT/028	30/01/19	01/02/19	SCCT GBP	11,251.50	281.29	10,970.21	548.51	11,518.72 SF Windows & Curtain Walling
							11,251.50	281.29	10,970.21	548.51	11,518.72

**CERTIFICATE DETAIL**

Int Ref	Contract Ph	Subcontr Seq	Txn	Contract Work	Variations	MOS	Gross	Discount	Retention	Contras	Payment	COS
19070061	CIT	1	S	00006	0.00	0.00	11,251.50	0.00	281.29	0.00	11,518.72	
					0.00	0.00	11,251.50	0.00	281.29	0.00	11,518.72	0.00

**DISTRIBUTION**

Int Ref	Subcontr Cur	Analysis	Account	Account Description	Amount	Description	Date	Quantity	Hours
19070061	GBP C	CIT_Smc4sa6EN_S	J_CD_CSUB	Jer Comm Dev COS Subcontract	11,251.50	SF Windows & Curtain Walling	30/01/19	0.000	0.00
					11,251.50			0.000	0.00

**BATCH SUMMARY**

G/L BATCH: 096520

**G/L SUMMARY**

Account	Account Description	Debit	Credit	Hours	Quantity
J.BS.LCSU	Jer BS CR Subcon Cont		11,518.72	0.00	
J.BS.LSRC	Jer BS CR Subcon Retn		281.29	0.00	
J.BS.VINS	Jer BS VAT Input Susp	548.51		0.00	
J_CD_CSUB	Jer Comm Dev COS Subcontract	11,251.50		0.00	
		11,800.01	11,800.01	0.00	

# GENERAL LEDGER POSTING REPORT

Dandara Jersey

PERIOD: 719 31/01/19

T/TYPE: SCCT

BASE CURRENCY: GBP

BATCH NUMBER: 0966520 REFERENCE: 0966520 USER: GERMOU SOURCE: SC SCCERT 011534

Batch Description: S/C Certificate Batch 011534

Reversing Transaction: N

Rate: 0.00

Line	Account	Analysis	Value	Debit	Credit Date	Description	Quantity UOQ	Hours Composite Description
00001	J.CD.CSUB	C	11,251.50 GBP	11,251.50	30/01/19	SF Windows & Curtain Walling		30/01/19,00006,CPS002,CPSunblinds Serv
90001	J.BS.LSRC	G	-281.29 GBP		281.29	30/01/19 SC SCCERT 011534 (SCCT) Summar		SC SCCERT 011534 (SCCT) Summary
90002	J.BS.LCSU	G	-11,518.72 GBP		11,518.72	30/01/19 SC SCCERT 011534 (SCCT) Summar		SC SCCERT 011534 (SCCT) Summary
90003	J.BS.VINS	G	548.51 GBP	548.51	31/01/19	SC SCCERT 011534 (SCCT) Summar		SC SCCERT 011534 (SCCT) Summary
				11,800.01	11,800.01		0.000	0.00

## BATCH SUMMARY

## G/L SUMMARY

Account	Account Description	Debit	Credit	Hours	Quantity
J.BS.LCSU	Jer BS CR Subcon Cont		11,518.72	0.00	
J.BS.LSRC	Jer BS CR Subcon Retn		281.29	0.00	
J.BS.VINS	Jer BS VAT Input Susp	548.51		0.00	
J.CD.CSUB	Jer Comm Dev COS Subcontract	11,251.50		0.00	
		11,800.01	11,800.01	0.00	