

508768



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: 20/01/20
Account No.: CPS002

SUBCONTRACTORS REMITTANCE ADVICE

Site No.	Site Name	Order No.	Net Payment
PAL	5/6 Esplanade, St Helier	S-PAL/029	26,567.91

Deposit = 53,269.00 (Net)
 / 2
26,634.50 - Deposit Rec
 (1,331.75) as 5% retention
25,302.75
 + GST + 1,265.14
26,567.89 TOTAL:

as 5% of

26,567.91

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

Order: S-PAL/029
Payment: 1
Our Ref: ew
Your Ref: cp001
Certificate Date: 15/01/20
Account: CPS002

S&F SUBCONTRACT PAYMENT CERTIFICATE

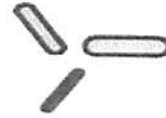
Contract: PAL 5/6 Esplanade, St Helier

Description	Cumulative GBP	Previous GBP	This Payment GBP
Contract Work	26,634.50	0.00	26,634.50
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
Total Gross	26,634.50	0.00	26,634.50
Discount	0.00	0.00	0.00
Retention 5.00%	-1,331.73	0.00	-1,331.73
Contra Charge	0.00	0.00	0.00
Sub Total	25,302.77	0.00	25,302.77
GST			1,265.14
TAX			0.00
Deduction			0.00
Net Amount Payable			26,567.91

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-PAL/029

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: 1
Date: 15 January 2020

Item	Description	Code	Total	Prev	
1	Contract Works	PAL.SWI4SAGEN.S	£ 26,634.50	-	£ 26,634.50
2	Variations	PAL.SWI4SAGEN.S	£ -	-	£ -
3	Dayworks	PAL.SWI4SAGEN.S	£ -	-	£ -
					£ 26,634.50

NOTES:

Contract Works	Agreed Variations
£53,269.00	£0.00
Contract Sum	
53,269.00	
50.00%	

Contract Execution Date:

Quantity Surveyor

Project Manager

Director

Gross Valuation:	£ 26,634.50
Less MCD	£ -
	£ 26,634.50
Retention	-£ 1,331.73
Subtotal:	£ 25,302.78
Less Contra Charges	£ -
Less Previously Paid:	£ -
Amount Due:	£ 25,302.78

DANDARA

5&6 ESPLANADE

15-Jan-20

C.P. INTERIORS

Works:

ROLLER BLINDS

Order Value:

Verosol QS81 Roller Blinds x 83 Nr

£53,269.00

Less Discount:

0.00% £0.00
£53,269.00

Variations

TBA

£0.00

£53,269.00 REVISED CONTRACT VALUE

Less Discount:

0.00% £0.00
£53,269.00

REVISED NETT CONTRACT VALUE

PAYMENTS

50% deposit

£26,634.50

4SA

£26,634.50

Dayworks

TBA

£0.00

£0.00

£26,634.50

less discount 0.00% £0.00

less retention (5%) 5.00% £1,331.73

£25,302.78

less previous £20,455.13

£4,847.65



Rue des Pres Trading Estate
 St Saviour
 Jersey
 JE2 7QN
 Phone : 01534 768141

Invoice

CP

Invoice To
Dandara Jersey Limited Spectrum Gloucester Street St Helier JE2 3DG

GST REG. No.	Invoice Date	Invoice No.
0005218	04/12/2019	SO8768

Customer Ref.
Barclays 5 & 6 The Esplanade

Location	Description	Qty	Price
Floors third, fourth & fifth	To Supply and Fit, Silent Gliss system 4910/4930 roller blinds with side chain and Dual Screen 1% dark grey fabric to front and 3% rear and light wells. Please note larger blinds may require a horizontal weld join in fabric.	74	
Boardroom & Meeting Room	To Supply and Fit, Silent Gliss system 4930 roller blinds in Mercurio B Grey No.35 dim out fabric with side chain operation	6	
Total £53,269.00 Plus GST			
	Deposit Invoice 50%		

Terms : Due with Order, balance on completion

Bank Details	
Bank:	NatWest
Sort Code:	60 12 03
Account No:	66577772
Account Name:	Carpet Protection (C.I) Ltd T/A CP Interiors

SubTotal	26,634.50
GST 5%	1,331.73
Total	29,297.95
Total Paid	0.00
Balance Due	

Goods remain the property of CP Interiors until full settlement is received.

