
Transaction

eQ

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Transaction date: 12.May.2020
Value date: 12.May.2020
Description: BAC DANDARA JERSEY C01 CPS002
Bank reference: 707396076

Amount: **GBP 18,597.55**

S08768

Payment to

Account name: CARPET PROTECTION (C.I.) LTD T/A C.P.SUNBLIND SERVIC
Account short name: 1203-66577772
Account number: 1203-66577772
Sort code: 601203
IBAN: GB67NWBK60120366577772
BIC: RBOSJESH

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: 2
Date: 22 April 2020

Item	Description	Code	Total	Prev
1	Contract Works	PAL.SWI4SAGEN.S	£ 45,278.65	-
2	Variations	PAL.SWI4SAGEN.S	£ -	-
3	Dayworks	PAL.SWI4SAGEN.S	£ -	-
			£ 45,278.65	

NOTES:

Contract Works £53,269.00	Agreed Variations £0.00
Contract Sum 53,269.00	
85.00%	

Contract Execution Date:
Quantity Surveyor
Project Manager
Director

Gross Valuation:	£ 45,278.65
Less MCD	£ -
	£ 45,278.65
Retention	-£ 2,263.93
Subtotal:	£ 43,014.72
Less Contra Charges	£ -
Less Previously Paid:	£ 25,302.78
Amount Due:	£ 17,711.94

- 85% complete @ this stage

+ GST = 885.60

= 18,597.55

£ 53,269.00
(26,567.89) - incl GST

26,701.11 outstanding of gross quote

∴ 45,278.65
- 2,263.93 (retention)

as the new retention figure based on the completed total amount of the job @ this stage (adjusted from original 100% quote)??

2nd tranche payment = 17,711.94
+ 885.60 GST
18,597.55

Payments = 45,165.46 incl GST
Retention = 2,663.50
Outstandings = 8,103.49

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

Order: S-PAL/029
 Payment: 2
 Our Ref: jc
 Your Ref: palcps02
 Certificate Date: 22/04/20
 Account: CPS002

S&F SUBCONTRACT PAYMENT CERTIFICATE

Contract: PAL 5/6 Esplanade, St Helier

Description	Cumulative GBP	Previous GBP	This Payment GBP
Contract Work	45,278.65	26,634.50	18,644.15
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	45,278.65	26,634.50	18,644.15
Discount	0.00	0.00	0.00
Retention 5.00%	-2,263.93	-1,331.73	-932.20
Contra Charge	0.00	0.00	0.00
Sub Total	<u>43,014.72</u>	<u>25,302.77</u>	<u>17,711.95</u>
GST			885.60
TAX			0.00
Deduction			0.00
Net Amount Payable			<u>18,597.55</u>

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

£18,597.55
508768

DANDARA

5&6 ESPLANADE

23-Apr-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 + GST @ 2,663.45 = 55,932.45

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 = 45,278.65 £26,634.50 4SA
35% for MOS £18,644.15 4SA
£45,278.65

Dayworks

TBA £0.00
£0.00

£45,278.65
less discount 0.00% £0.00
less retention (5%) 5.00% £2,263.93
£43,014.72
less previous £25,302.78
£17,711.94