

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

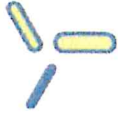
Order: S-PAL/029
Payment: 4
Our Ref: jc
Your Ref: palcpi04
Certificate Date: 01/07/20
Account: CPS002

S&F SUBCONTRACT PAYMENT CERTIFICATE

Contract: PAL 5/6 Esplanade, St Helier

Description	Cumulative GBP	Previous GBP	This Payment GBP
Contract Work	53,269.00	53,269.00	0.00
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	53,269.00	53,269.00	0.00
Discount	0.00	0.00	0.00
Retention 5.00%	-1,331.73	-2,663.45	1,331.72
Contra Charge	0.00	0.00	0.00
Sub Total	<u>51,937.27</u>	<u>50,605.55</u>	<u>1,331.72</u>
GST			66.59
TAX			0.00
Deduction			0.00
Net Amount Payable			<u>1,398.31</u>

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



Dandara Jersey Limited

Project: 5/6 Esplanade Development

01/07/2020

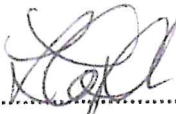
Final Account Statement for CP Interiors

Blinds package		£
Gross Contract Sum:		53,269.00
<u>Add:</u>		
Variations		-
Dayworks (NPO)		-
Gross Final Account Sum		<u>53,269.00</u>
<u>Less:</u>		
Contra charges		-
Main Contractors Discount @	0.0%	-
Retention @	2.5%	1,331.73
Sub Total		<u>51,937.28</u>
Less : Previously Paid		<u>50,605.55</u>
Nett Payment Due:		1,331.73
Add GST	5.0%	66.59
Net amount payable		<u><u>1,398.31</u></u>

We confirm that the above amount represents the full and final settlement of this account, inclusive of all costs, and that we have no further claims, either contractually or tortuously.

Where monies have been deducted from our account by Dandara Jersey Ltd, we accept that these have been correctly set-off in accordance with the provisions of the Subcontract Agreement.

We acknowledge that following the release of monies due as a result of this agreement, responsibility for latent defects under the terms of the Main Contract, Subcontract and Jersey Law remains with us for the duration of the defects liability period.

Signed for and on Behalf of CP Interiors 

Signed for and on behalf of Dandara Jersey Ltd.....

Blinds

Development:	5-6 ESPLANADE	Drawing(s) Ref:	
Block:	BARCLAYS		
Plot / Area:	5 ^m 4 ^m 3 ^m	Percentage Complet	
Contractor:	CP SUNBLINDS	Distribution:	QS, QC, MF, Con, Other

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	
<input type="checkbox"/>	<input checked="" type="checkbox"/>		2	Correct size blind installed	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		3	Guide wires installed/ if specified	
<input checked="" 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		

100%
COMPLETE

Contractor	Site-Manager
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. Powlock
Date:	Date: 24/6/20