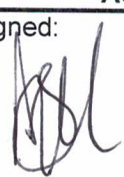


Contract: Clos Du Roche	C31680	Valuation Nr	3
Sub-contractor:	CP Interiors	Date	26 January 2021
Trade Description:	Window Blinds		

DESCRIPTION		CUMULATIVE		
MEASURED WORKS	1	74,601.66		
DAYWORKS	2	0.00	ORDER VALUE	
PRICE FLUCTUATIONS	3	0.00	ORIGINAL	£ 90,000.00
MATERIALS ON SITE	4	0.00	CURRENT	£ 74,601.66
VARIATION	5	0.00		
LESS SET OFF	6	0.00	PREVIOUS	PERIOD
GROSS VALUATION	7	74,601.66	34,225.66	40,376.00
LESS Discount @ 0%	8	0.00	0.00	0.00
GROSS CERTIFIED	9	74,601.66	34,225.66	40,376.00
LESS Retention @ 5%	10	3,730.08	1,711.28	2,018.80
NETT CERTIFIED	11	70,871.58	32,514.38	38,357.20
LESS ITIS LEVY @ N/A	12	0.00	0.00	0.00
SUB TOTAL	13	70,871.58	32,514.38	38,357.20
LESS Contra Charges	14	0.00	0.00	0.00
AMOUNT DUE	15	70,871.58	32,514.38	38,357.20

GST NR.	5218			
AMOUNT PAYABLE	38,357.20	5.00%	1,917.86	40,275.06

ALLOCATION		AUTHORISED
INVOICE	PERIOD VALUE	
Invoice Nr SO9183	40,376.00	Signed:  Date: 26-1-21
GROSS VALUATION IN PERIOD	40,376.00	

NAME / ADDRESS	ITIS EXEMPTION ID NUMBER
CP Interiors	
Rue des Pres Trading Estate	
St Saviour	
Jersey	
JE2 7QP	

DATE APPLICATION TO BE PAID	31 January 2021
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