


Contract: Clos Du Roche	C31680	Valuation Nr	4
Sub-contractor:	CP Interiors	Date	23 April 2021
Trade Description:	Window Blinds		

DESCRIPTION		CUMULATIVE			
MEASURED WORKS	1	77,601.66			
DAYWORKS	2	0.00		ORDER VALUE	
PRICE FLUCTUATIONS	3	0.00	ORIGINAL	£	78,000.00
MATERIALS ON SITE	4	0.00	CURRENT	£	77,601.66
VARIATION	5	0.00			
LESS SET OFF	6	0.00	PREVIOUS		PERIOD
GROSS VALUATION	7	77,601.66	74,601.66		3,000.00
LESS Discount @ 0%	8	0.00	0.00		0.00
GROSS CERTIFIED	9	77,601.66	74,601.66		3,000.00
LESS Retention @ 5%	10	3,880.08	3,730.08		150.00
NETT CERTIFIED	11	73,721.58	70,871.58		2,850.00
LESS ITIS LEVY @ N/A	12	0.00	0.00		0.00
SUB TOTAL	13	73,721.58	70,871.58		2,850.00
LESS Contra Charges	14	0.00	0.00		0.00
AMOUNT DUE	15	73,721.58	70,871.58		2,850.00

GST NR.	5218			
AMOUNT PAYABLE	2,850.00	5.00%	142.50	2,992.50

ALLOCATION		AUTHORISED
INVOICE	PERIOD VALUE	
Invoice Nr SO9183	3,000.00	Signed:  Date: 23-4-21
GROSS VALUATION IN PERIOD	3,000.00	

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

DATE APPLICATION TO BE PAID	30 April 2021
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