

<b>Contract: Clos Du Roche</b>	<b>C31680</b>	Valuation Nr	2
<b>Sub-contractor:</b>	<b>CP Interiors</b>	<i>Date</i>	<i>25 January 2021</i>
<b>Trade Description:</b>	<b>Window Blinds</b>		

DESCRIPTION		CUMULATIVE		
MEASURED WORKS	1	34,225.66		
DAYWORKS	2	0.00	<b>ORDER VALUE</b>	
PRICE FLUCTUATIONS	3	0.00	<b>ORIGINAL</b>	£ 90,000.00
MATERIALS ON SITE	4	0.00	<b>CURRENT</b>	£ 34,225.66
VARIATION	5	0.00		
LESS SET OFF	6	0.00	<b>PREVIOUS</b>	<b>PERIOD</b>
<b>GROSS VALUATION</b>	7	34,225.66	33,504.00	<b>721.66</b>
LESS Discount @ 0%	8	0.00	0.00	<b>0.00</b>
<b>GROSS CERTIFIED</b>	9	34,225.66	33,504.00	<b>721.66</b>
LESS Retention @ 5%	10	1,711.28	1,675.20	<b>36.08</b>
<b>NETT CERTIFIED</b>	11	32,514.38	31,828.80	<b>685.58</b>
LESS ITIS LEVY @ N/A	12	0.00	0.00	<b>0.00</b>
<b>SUB TOTAL</b>	13	32,514.38	31,828.80	<b>685.58</b>
LESS Contra Charges	14	0.00	0.00	<b>0.00</b>
<b>AMOUNT DUE</b>	15	32,514.38	31,828.80	<b>685.58</b>

<b>GST NR.</b>	5218			
<b>AMOUNT PAYABLE</b>	685.58	5.00%	34.28	<b>719.86</b>

ALLOCATION		AUTHORISED
INVOICE	PERIOD VALUE	
Invoice Nr SO10971	721.66	Signed:    Date:
<b>GROSS VALUATION IN PERIOD</b>	721.66	

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

<b>DATE APPLICATION TO BE PAID</b>	<b>25 January 2021</b>
------------------------------------	------------------------