

Larsen Ltd  
Sub-Contractor Payment Certificate

Contract	Fairfield	Valuation Nr	4
Sub-Contractor	CP Interiors	Valuation Date	01/07/2020
Trade Description	Interiors		

Description		Cumulative	Previous	Period
Invoice SO8511	VAL 1	4289.00		
Invoice SO9254	VAL 2	28913.50		
Invoice SO8511	VAL 3	4289.00		
Invoice SO9426	VAL 4	1077.00		
<b>Gross Valuation</b>		38568.50	37491.50	1077.00
Less discount 2.5%		964.21	937.29	26.93
<b>Gross certified</b>		37604.29	36554.21	1050.08
Less Retention 5%		1880.21	1827.71	52.50
<b>Nett Certified</b>		35724.07	34726.50	997.57
Less Contra charges		0.00	0.00	0.00
<b>Amount due</b>		35724.07	34726.50	997.57

GST				49.88
<b>Amount Payable</b>	997.57	0.00%	0.00	1047.45

Name / Address	
Rue de Pres Trading Estate	as 5% retention 52.50
St Saviour	GST 2.62
Jersey	<u>55.12</u>
JE2 7QN	

\*Please pay on val 17

*difference of £1.35 adjusted  
re net override due on GST.*

