

PAYMENT CERTIFICATE

CAMERONS LIMITED
 LEVEL 1
 1 BRITANNIA PLACE
 BATH STREET
 ST HELIER
 JERSEY
 JE2 4SU



CP INTERIORS
 28 RUE DES PRES TRADING ESTATE
 LONGUEVILLE
 ST SAVIOUR
 JERSEY
 JE2 7QN

Subcontractor Details		N/A	
SC Code: CPI01		GST Reg No.:	
Trade:			
Payment Details			
Order: C41650		Order Name: Beach Apartments	
Cert Date: 21 Jan 2022		Pay Date: 21 Jan 2022	
Your Ref: Certificate00002		Our Ref: C41650	

Notes : Beach Hotel - Final Payment

Work Category		Cumulative	Previous	This
Measured Work		60,026.00	45,097.60	14,928.40
	Gross			14,928.40
	Retention	1,800.78	1,352.93	447.85
		+ GST		
Measured Work	GST%	GST Calc. on		
	5.00	14,480.55	724.03	724.03
	this transaction			

Amount Paid by BACS **15,204.58**
 Currency: Sterling

The GST shown is your output tax due to
 Income Tax Department.

Received in settlement

Date : _____

Signed : _____



SO 10541 + SO9931
 ↓
 pd 3,338.31 + 11,866.27
 = £1,890.82

Retention = £1,890.82 + 9.04 GST
 = £1,890.86