

HACQUOIL & COOK LIMITED

SUBCONTRACTOR PAYMENT RECORD

NO:- 1

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>DATE</u>
C P Interiors	code - subby 7	W E 13-Nov-20

Site :- Clos Tourgis

		GROSS TO DATE	PREVIOUS PAYMENT	THIS PAYMENT
GROSS FIGURE		12,232.80	0.00	12,232.80
RETENTION	5.0%	611.64	0.00	611.64
BALANCE		11,621.16	0.00	11,621.16
DISCOUNT	0.0%	0.00	0.00	0.00
NETT PAYMENT		11,621.16	0.00	11,621.16
TAX DEDUCTION	0%	0.00	0.00	0.00
ADJUSTMENT		0.00	0.00	0.00
ADJUSTED AMOUNT		11,621.16	0.00	11,621.16
ADD GST over	5.0%	581.06	0.00	581.06
FINAL FIGURE		12,202.22	0.00	12,202.22

Comments :-

inv 10087



paid by baes



Rue des Pres Trading Estate
 St Saviour
 Jersey
 JE2 7QP
 Phone : 01534 768141

Deposit
 Invoice

CP INTERIORS

Invoice To
Hacquoil & Cook Building Contractors La Rue De La Vallee St. Mary JE3 3DL

GST REG. No.	Invoice Date	Invoice No.
0005218	20-10-2020	SO10087

Customer Ref.
Clos Tourgis

Location	Description	Qty	Price
	To Supply and Fit ,Camargue 2 part coupled at Span side total Pivot length 8m, (split 6m + 2m) x Span of 4m - See quote doc 20/095818/0 30/09/2020 & drawings Electrics and ground works not included	1	
		1	
	Total price of £ 30,582.00		
	Deposit required 50%		15,291.00
	40%		12,232.80

Terms : Deposit due pre order, balance on completion

Bank Details	
Bank:	NatWest
Sort Code:	60 12 03
Account No:	66577772
Account Name:	Carpet Protection (C.I) Ltd T/A CP Interiors

Deposit Due	15,291.00
GST 5%	764.55
Total	16,055.55

Goods remain the property of CP Interiors until full settlement is received.

12,232.80
 5% retention
 611.64
 = 11,621.16 + 581.06 (GST) = 12,202.22