

Transaction



Printed by: jepsonj

Printed at: 08:39:04 on 28.Jun.2021

Transaction date:	25.Jun.2021
Value date:	25.Jun.2021
Description:	BAC H AND C NO1 ACC INV SO11198/SO1
Bank reference:	717285334

Amount:	GBP 12,685.01
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Payment to

Account name:	CARPET PROTECTION (C.I.) LTD T/A C.P.SUNBLIND SERVIC
Account short name:	1203-66577772
Account number:	1203-66577772
Sort code:	601203
IBAN:	GB67NWBK60120366577772
BIC:	RBOSJESH

⊗ Lorna - will get QS to call back on Monday 5^m to run through how payment is structured ⊗

⊗ 483823 - Lulce . - said confusion on Interim re GST.

12/282-20
402-41

HACQUOIL & COOK LIMITED

SUBCONTRACTOR PAYMENT RECORD

NO:- 4

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>DATE</u>
C P Interiors	code - subby 7	W E 25-Jun-21

Site :- Clos Tourgis

		GROSS TO DATE	PREVIOUS PAYMENT	THIS PAYMENT
GROSS FIGURE		28,101.64	15,384.84	12,716.80
RETENTION	5.0%	1,405.08	769.24	635.84
BALANCE		26,696.56	14,615.60	12,080.96
DISCOUNT	0.0%	0.00	0.00	0.00
NETT PAYMENT		26,696.56	14,615.60	12,080.96
TAX DEDUCTION	0%	0.00	0.00	0.00
ADJUSTMENT		0.00	0.00	0.00
ADJUSTED AMOUNT		26,696.56	14,615.60	12,080.96
ADD GST over	5.0%	1,334.83	730.78	604.05
FINAL FIGURE		28,031.39	15,346.38	12,685.01

Comments :-

Invoice No's: SO11198 & SO10087



25/5/21



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

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	25-05-2021	SO11198

Customer Ref.
Clos Tourgis

Location	Description	Qty	Price
Guest Bedroom 5	To Supply and Fit ,Cuba full height hardwood panels with 76mm louvres and silent tilt mechanism, finished in Extra White including trims to frame and cover uneven windows where required. 1 window, 2 panels LR 3 Sided with sill plate	1	
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RECEIVED
25 MAY 2021
BY: _____

Terms : 30 Days Nett

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

SubTotal	884.00
GST 5%	44.20
Total	928.20
Total Paid	420.00
Balance Due	508.20

484.00!

= 452.21

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

460.75
23.05

paid £420 deposit @
50% less 5% retention (on net) ✓
Tairinen m. 11/21



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

Interim 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	24-05-2021	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 40%		12,232.80

RECEIVED
 24 MAY 2021
 BY: _____

Terms : 40% deposit due pre order - 40% interim payment due on delivery to Island - balance due 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

Interim Payment Due	12,232.80
GST 5%	611.64
Total	12,844.44

= 11,650.29 + 582.51

- 5%
 + GST

= 12,232.80

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

ref **Luke**
 Page 1 of 1

+ GST

