

Transaction

eQ

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Transaction date: 09.Jul.2021
 Value date: 09.Jul.2021
 Description: BAC H AND C NO1 ACC INV 10147/10123
 Bank reference: 717697400

Amount: **GBP 21,458.78**

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

$$\begin{array}{r}
 11,169.00 \\
 \times 3\% \text{ retention} = \\
 335.07 \\
 + 16.75 \text{ GST} \\
 \hline
 \pounds 351.82
 \end{array}$$

SO10123

4,331.68 ←

$$\begin{array}{r}
 33,632 \quad \text{SO10147} \\
 \times 3\% \text{ retention} = \\
 1,008.96 \\
 + 50.45 \text{ GST} \\
 \hline
 \pounds 1,059.41 \\
 \hline
 = 1,411.23
 \end{array}$$

17,122.09 ←

HACQUOIL & COOK LIMITED

SUBCONTRACTOR PAYMENT RECORD

NO:- 4

<u>SUBCONTRACTOR</u> C P Interiors	<u>TRADE</u> Blinds - Sub 12	<u>DATE</u> 09-Jul-21
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Site :- wildways

		GROSS TO DATE	PREVIOUS PAYMENT	THIS PAYMENT
GROSS FIGURE		50,489.00	29,420.00	21,069.00
RETENTION	3.0%	1,514.67	882.60	632.07
BALANCE		48,974.33	28,537.40	20,436.93
DISCOUNT	0.0%	0.00	0.00	0.00
NETT PAYMENT		48,974.33	28,537.40	20,436.93
TAX DEDUCTION	0%	0.00	0.00	0.00
ADJUSTMENT		0.00	0.00	0.00
ADJUSTED AMOUNT		48,974.33	28,537.40	20,436.93
ADD GST over	5.0%	2,448.72	1,426.87	1,021.85
FINAL FIGURE		51,423.05	29,964.27	21,458.78

Comments :-

Invoice nos SO10147 & SO10123 - BACs





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	31-12-2020	SO10123

Customer Ref.
Wildways, Park Estate

Location	Description	Qty	Price
Roof	To Supply and Fit ,Weinor Optistretch WGM top - over skylight awning - Standard support brackets, powder coated finished hardware in RAL7016 colour, Fabric in A3-509-240. Motors on left hand side	3	11,169.00
	wiring, programming and controls by others	1	
	Excluding access equipment and modifications to roof	1	

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	11,169.00
GST 5%	558.45
Total	11,727.45
Total Paid	7,043.95
Balance Due	4,683.50

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

