

# HACQUOIL & COOK LIMITED

## SUBCONTRACTOR PAYMENT RECORD

NO:- 3

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>DATE</u>
C P Interiors	£13,382 code - subby 12	W E 23-Oct-20
	£5,688	

*Site :- wildways*

		GROSS TO DATE	PREVIOUS PAYMENT	THIS PAYMENT
GROSS FIGURE		29,420.00	12,604.00	16,816.00
RETENTION	3.0%	882.60	378.12	504.48
BALANCE		28,537.40	12,225.88	16,311.52
DISCOUNT	0.0%	0.00	0.00	0.00
NETT PAYMENT		28,537.40	12,225.88	16,311.52
TAX DEDUCTION	0%	0.00	0.00	0.00
ADJUSTMENT		0.00	0.00	0.00
ADJUSTED AMOUNT		28,537.40	12,225.88	16,311.52
ADD GST over	5.0%	1,426.87	611.29	815.58
FINAL FIGURE		29,964.27	12,837.17	17,127.10

*Comments :-*

inv S010147  
60-12-03  
66577772



Ai - 131 / 149

di 131 1'4"



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

**Deposit Invoice**

**CP INTERIORS**

<b>Invoice To</b>
Hacquoil & Cook Building Contractors La Rue De La Vallee St. Mary Jersey JE3 3DL

<b>GST REG. No.</b>	<b>Invoice Date</b>	<b>Invoice No.</b>
0005218	08-09-2020	SO10147

<b>Customer Ref.</b>
Wildways

Location	Description	Qty	Price
Terrace	To Supply and Fit ,Renson Camargue powder coated in non- standard colour RAL8040 Matt and Blades in light grey colour to be confirmed, Lineo LED to 3 blades in warm white, Size: 5.5m Pivot x 4.2m span x 2600mm passage height	1	
	To Supply and Fit ,Up lights in RGB to Pivot sides x 2	1	
	To Supply and Fit ,Beam with Heaters to span sides x 2	1	
	Subject to site survey. Excludes drainage, electrical and ground works	1	
	Total price of £ 33,632.00		
	Deposit required 50%		16,816.00

**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	16,816.00
GST 5%	840.80
<b>Total</b>	<b>17,656.80</b>

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