

## 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

$$\begin{array}{r}
 11,169.00 \quad \text{SO10123} \\
 \times 3\% \text{ retention} = \\
 335.07 \\
 + 16.75 \text{ GST} \\
 \hline
 \pounds 351.82
 \end{array}$$

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

SUBCONTRACTOR

C P Interiors

TRADE

Blinds - Sub 12

DATE

09-Jul-21

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

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

<b>GST REG. No.</b>	<b>Invoice Date</b>	<b>Invoice No.</b>
0005218	07-06-2021	SO10147

<b>Customer Ref.</b>
Wildways, AI 199

Location	Description	Qty	Price
Terrace	To Supply and Fit ,Renson Camargue powder coated in non- standard colour RAL8040 Matt and louvres in RAL7036, Lineo LED to 3 blades in warm white Size: 5.5m Pivot x 4.2m span x 2600mm passage height	1	25,122.00
	To Supply and Fit ,Up lights in RGB to Pivot sides x 2	1	3,490.00
	To Supply and Fit ,Beam with Heaters to span sides x 2	1	5,020.00
	Subject to site survey. Excludes drainage, electrical and ground works	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	33,632.00
GST 5%	1,681.60
<b>Total</b>	<b>35,313.60</b>
Total Paid	17,127.10
<b>Balance Due</b>	<b>18,186.50</b>

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

