

HACQUOIL & COOK LIMITED

SUBCONTRACTOR PAYMENT RECORD

NO:- 2

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>DATE</u>
C P Interiors	£13,382 code - subby 12	W E 02-Oct-20
	£5,688	

Site :- wildways

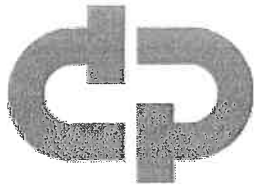
		GROSS TO DATE	PREVIOUS PAYMENT	THIS PAYMENT
GROSS FIGURE		12,604.00	6,916.00	5,688.00
RETENTION	3.0%	378.12	207.48	170.64
BALANCE		12,225.88	6,708.52	5,517.36
DISCOUNT	0.0%	0.00	0.00	0.00
NETT PAYMENT		12,225.88	6,708.52	5,517.36
TAX DEDUCTION	0%	0.00	0.00	0.00
ADJUSTMENT		0.00	0.00	0.00
ADJUSTED AMOUNT		12,225.88	6,708.52	5,517.36
ADD GST over	5.0%	611.29	335.43	275.87
FINAL FIGURE		12,837.17	7,043.95	5,793.23

Comments :-

inv S010123
60-12-03
✓ 66577772

Ai - 131 / 149





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 Jersey JE3 3DL

GST REG. No.	Invoice Date	Invoice No.
0005218		SO10462

Customer Ref.
Wildways, Park Estate

Location	Description	Qty	Price
External (skylights)	Special, Custom - powder coated 8mm stainless steel angle including drilled fixing holes	6	5,688.00

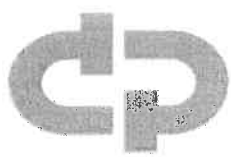
Terms : With Order

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

SubTotal	5,688.00
GST 5%	284.40
Total	5,972.40
Total Paid	0.00
Balance Due	5,972.40

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

V35
M.O.S



CP INTERIORS

Pending

September 01, 2020

REF : SO10462

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

CUS. REF : Wildways, Park Estate

V36
Oe 131
oi 149

Dear Sirs

As requested, we have pleasure in submitting our quotation for the following.

Not Invoice

Description	QTY	Price
External (skylights), Custom - powder coated 8mm stainless steel angle including drilled fixing holes,	6	£ 5,688.00
Subtotal :		£ 5,688.00 ✓
GST :		£ 284.40
Total :		£ 5,972.40

As with all our custom orders, we will require deposit of 40% at time of placing order, 40% on delivery to island and 20% balance on completion. All prices are subject to GST.

Our Price Promise to you, we will beat any written quotation by 5% (on equivalent specification).

Thank you for your enquiry and we hope you will find this quotation acceptable. Should you require any further information, please contact us.

Yours sincerely
Adrian Colston-Weeks
DIRECTOR

To accept the above quotation, please indicate which option is required, sign below and return this letter together with your deposit. Please note extract of our terms and conditions below.

.....
SIGNATURE

.....
DATE

Please note: This quotation is only valid for acceptance for 60 days. Our estimate does not include any electrical work or additional carpentry work to install the above unless otherwise specified. Please note there is a handling charge on customer own fabric of £5 per metre. Due to high costs of labour, pre-arranged missed fitting appointments will be charged on a time-wasted basis. Settlement is due on completion of works and an administration charge of £25 will be added per month if unpaid within 30 days. We reserve the right to charge for design, advice and liaison work carried out should an order not be placed. Goods remain the property of CP Interiors until full settlement is received. Should payment not be received we reserve the right to attend premises during working hours to remove goods and not be required to make good. Our full terms and conditions apply and are available on request.

- Call us and pay by Card, we accept card transactions over the telephone and we will not charge you a handling fee.
- Bank details: Natwest, Sort Code 60-12-03, Account No 66577772

If you pay your deposit by BACS payment, please confirm the details of your order by returning a signed copy of this letter

Tel : (01534) 768141

www.cpinteriors.je

Rue des Pres Trading Estate, St Saviour, Jersey, JE2 7QN

Transaction confirmation - details pending



Printed by: jepsonj

Printed at: 08:45:00 on 02.Oct.2020

Date:	02.Oct.2020
Value date:	02.Oct.2020
Bank reference:	-
Description:	BAC Wildways Int 2
Paid in:	5793.23
