

Contract: Clos Du Roche	C31680	Valuation Nr	2
Sub-contractor:	CP Interiors	Date	25 January 2021
Trade Description:	Window Blinds		

DESCRIPTION		CUMULATIVE	
MEASURED WORKS	1	34,225.66	
DAYWORKS	2	0.00	ORDER VALUE
PRICE FLUCTUATIONS	3	0.00	ORIGINAL £ 90,000.00
MATERIALS ON SITE	4	0.00	CURRENT £ 34,225.66
VARIATION	5	0.00	
LESS SET OFF	6	0.00	PREVIOUS PERIOD
GROSS VALUATION	7	34,225.66	33,504.00 721.66
LESS Discount @ 0%	8	0.00	0.00 0.00
GROSS CERTIFIED	9	34,225.66	33,504.00 721.66
LESS Retention @ 5%	10	1,711.28	1,675.20 36.08
NETT CERTIFIED	11	32,514.38	31,828.80 685.58
LESS ITIS LEVY @ N/A	12	0.00	0.00 0.00
SUB TOTAL	13	32,514.38	31,828.80 685.58
LESS Contra Charges	14	0.00	0.00 0.00
AMOUNT DUE	15	32,514.38	31,828.80 685.58

GST NR.	5218			
AMOUNT PAYABLE	685.58	5.00%	34.28	719.86

ALLOCATION		AUTHORISED
INVOICE	PERIOD VALUE	
Invoice Nr SO10971	721.66	Signed: Date:
GROSS VALUATION IN PERIOD	721.66	

NAME / ADDRESS	ITIS EXEMPTION ID NUMBER
CP Interiors	
Rue des Pres Trading Estate	
St Saviour	
Jersey	
JE2 7QP	

DATE APPLICATION TO BE PAID	25 January 2021
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Carriage hasn't been included in payable