


Contract: Clos Du Roche	C31680	Valuation Nr	5
Sub-contractor:	CP Interiors	Date	18 June 2021
Trade Description:	Window Blinds		

DESCRIPTION		CUMULATIVE		
MEASURED WORKS	1	78,323.31		
DAYWORKS	2	0.00		
PRICE FLUCTUATIONS	3	0.00	<b>ORDER VALUE</b>	
MATERIALS ON SITE	4	0.00	ORIGINAL	£ 78,000.00
VARIATION	5	0.00	CURRENT	£ 78,323.31
LESS SET OFF	6	0.00	PREVIOUS	PERIOD
<b>GROSS VALUATION</b>	7	78,323.31	77,601.66	721.65
LESS Discount @ 0%	8	0.00	0.00	0.00
<b>GROSS CERTIFIED</b>	9	78,323.31	77,601.66	721.65
LESS Retention @ 0%	10	0.00	3,880.08	-3,880.08
<b>NETT CERTIFIED</b>	11	78,323.31	73,721.58	4,601.73
LESS ITIS LEVY @ N/A	12	0.00	0.00	0.00
<b>SUB TOTAL</b>	13	78,323.31	73,721.58	4,601.73
LESS Contra Charges	14	0.00	0.00	0.00
<b>AMOUNT DUE</b>	15	78,323.31	73,721.58	4,601.73

GST NR.	5218			
AMOUNT PAYABLE	4,601.73	5.00%	230.09	4,831.82

ALLOCATION		AUTHORISED
INVOICE	PERIOD VALUE	
Invoice Nr SO10971 & Retention Release	721.65	Signed: 
		Date: 18-6-21
<b>GROSS VALUATION IN PERIOD</b>	721.65	

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

DATE APPLICATION TO BE PAID	30 June 2021
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*paid 6/21  
20/07/2021*