

HACQUOIL & COOK LIMITED

SUBCONTRACTOR PAYMENT RECORD

NO:- 2

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>DATE</u>
C P Interiors	code - subby 7	W E 15-Jan-21

Site :- Clos Tourgis

		GROSS TO DATE	PREVIOUS PAYMENT	THIS PAYMENT
GROSS FIGURE		13,756.80	12,232.80	1,524.00
RETENTION	5.0%	687.84	611.64	76.20 + 3.81 GST
BALANCE		13,068.96	11,621.16	1,447.80
DISCOUNT	0.0%	0.00	0.00	0.00
NETT PAYMENT		13,068.96	11,621.16	1,447.80
TAX DEDUCTION	0%	0.00	0.00	0.00
ADJUSTMENT		0.00	0.00	0.00
ADJUSTED AMOUNT		13,068.96	11,621.16	1,447.80
ADD GST over	5.0%	653.45	581.06	72.39
FINAL FIGURE		13,722.41	12,202.22	1,520.19

Comments :-

Invoice No: SO11020



paid by bacs.



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 JE3 3DL	GST REG. No.	Invoice Date	Invoice No.
	0005218	10-12-2020	SO11020
Customer Ref.			

Location	Description	Qty	Price
	To Supply Only, 6 metres and 10 end caps Order Number 53857 First Floor cost is £127 per metre Collected 9/12 and 10/12	2	1,524.00
		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	1,524.00
GST 5%	76.20
Total	1,600.20
Total Paid	0.00
Balance Due	1,600.20

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

Transaction



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Transaction date: 15.Jan.2021
Value date: 15.Jan.2021
Description: BAC H AND C NO1 ACC INV SO11020
Bank reference: 713416453

Amount: **GBP 1,520.19**

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
