

## HACQUOIL & COOK LIMITED

### SUBCONTRACTOR PAYMENT RECORD

NO:- 3

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>DATE</u>	
C P Interiors	code - subby 7	W E 05-Mar-21	
<i>Site :- Clos Tourgis</i>			
	GROSS TO DATE	PREVIOUS PAYMENT	THIS PAYMENT
GROSS FIGURE	15,384.84	13,756.80	1,628.04
RETENTION      5.0%	769.24	687.84	81.40
BALANCE	14,615.60	13,068.96	✓ 1,546.64
DISCOUNT      0.0%	0.00	0.00	0.00
NETT PAYMENT	14,615.60	13,068.96	1,546.64
TAX DEDUCTION      0%	0.00	0.00	0.00
ADJUSTMENT	0.00	0.00	0.00
ADJUSTED AMOUNT	14,615.60	13,068.96	1,546.64
ADD GST over      5.0%	730.78	653.45	✓ 77.33
FINAL FIGURE	15,346.38	13,722.41	✓ 1,623.97

*Comments :-*

*Invoice No: SO11132*



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	01-02-2021	SO11132

<b>Customer Ref.</b>
Clos Turgis - 53879

Location	Description	Qty	Price
	Parts, 2 lengths of blind boxes - to be picked up from CP Workshop	1	1,525.20
	Parts, 6 end caps	1	102.84
	Collected on 21.01.21	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	1,628.04
GST 5%	81.40
<b>Total</b>	<b>1,709.44</b>
Total Paid	0.00
<b>Balance Due</b>	<b>1,709.44</b>

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

ORDER from



Building Contractors

Route de la Vallee, St Mary

Jersey JE3 3DL Channel Islands

Telephone: (01534) 483823

Fax: (01534) 482724

email: contact@hacquoilandcook.co.uk

www.hacquoilandcook.com

Date 21/10

53879

Company S. F. BURKH

Contact Name:-

Quote No:-

QTY.	DESCRIPTION	RATE
	<p><i>Please Supply:</i></p> <p><i>2x quantity of bars</i></p> <p><i>6x 10mm bars</i></p> <p><i>LAST OWES //</i></p>	

Site 1029 TOURS

Signature [Signature]

**Our Order Number to be entered on invoice.**