



PAYMENT CERTIFICATE

ROK Homes Limited
Kirkella House
18 Val Plaisant
St. Helier
Jersey
JE2 4TA

CP INTERIORS
RUE DES PRES TRADING EST
ST.SAVIOUR
JERSEY
JE2 7QN

Subcontractor Details	Contractor Details
SC Code: CPI01 Trade:	Employer Ref No.: 999ZZ999 GST Reg No.: 95940
Payment Details	
Order: 4.15CS Cert Date: 31 Jul 2021 Your Ref: SO11701	Order Name: 15 Castle Street (S) Pay Date: 06 Aug 2021 Our Ref: HSC00740

Notes :

<u>Work Category</u>	<u>Cumulative</u>	<u>Previous</u>	<u>This</u>
Measured Work	2,909.76	1,454.88	1,454.88
Gross			1,454.88
Retention	0.00	0.00	0.00
<u>GST%</u>	<u>GSTable Amount</u>		
Measured Work	5.00	1,454.88	72.74
GST this transaction			72.74
		Amount Paid by BACS	1,527.62
		Currency: Sterling	