

**C P INTERIORS
RUE DES PRES TRADING EST
ST SAVIOUR
JE2 7QN**

SUBCONTRACTORS PAYMENT CERTIFICATE

ACCOUNT	REFERENCE NO.	OUR REF NO.
CPS012	SO12504	Cert 8

CONTRACT NAME	CONTRACT NO.	ORDER NO.	CERT. NO.	DATE
LA CASSINE	503	00000001	8	21-11-21

Details of Works Done :

Total Order Value :

0.00

GROSS VALUATION :	CERT. TO DATE	LAST CERTIFICATE	THIS PAYMENT
MEASURED WORK	72,599.32	72,544.32	55.00
EXTRAS	0.00	0.00	0.00
GROSS VALUE OF WORK DONE	72,599.32	72,544.32	55.00
LESS RETENTION	0.00	0.00	0.00
LESS DISCOUNT	0.00	0.00	0.00
SUBTOTAL	72,599.32	72,544.32	55.00
LESS C.I.T.B			
LESS TAX	0.00	0.00	0.00
PLUS VAT	3,629.98	3,627.23	2.75
NETT TOTAL :	76,229.30	76,171.55	57.75

LESS : DEDUCTIONS :

0.00

SELF BILLING

The amount of VAT shown above is your output tax due to HMRC

VAT No. 000 5218

AMOUNT DUE

57.75

PAYMENT METHOD

Paid by Cheque

VATable	Rate	VAT
55.00	5.00 %	2.75



Sub Contractor : CP Interiors



Order Number : Verbal

Payment : 8

Sub Con Ref :

Application Date : 21-Nov-21

Contract Title : 503 La Cassine

Cost Code : N40

SUBCONTRACT DETAILS			
Original contract value :	£0.00	Agreed discount :	
Variations to date :	£0.00	Contract retentions :	
Gross value :	£72,599.32	Retention limit :	£0.00
Less discount :	£0.00	Retention fund :	£0.00
Nett contract value :	£72,599.32	Balance remaining (nett) :	£0.00

TIME RELATED PAYMENTS			
NAME	HOURS	RATE	TOTAL
			0.00
			0.00
			0.00
			0.00
			0.00
Period Totals	0.00	Dayworks c.f.	0.00

MEASURED WORKS PAYMENTS			
DESCRIPTION	CERTIFIED	PREVIOUS	THIS PERIOD
SO9110	8,000.00	8,000.00	-
SO9219	24,800.00	24,800.00	-
SO9703 - Wall Paper	2,085.16	2,085.16	-
Inv SO101125 - Additional Wall Paper	96.66	96.66	-
SO9219 - 08/10/20 - Balance of Blinds	37,200.00	37,200.00	-
Inv SO10884 Aux C	247.50	247.50	-
Inv SO10655	115.00	115.00	-
Inv SO12504	55.00		55.00
	72,599.32	72,544.32	55.00
Less retentions	0.00		
Sub Total	72,599.32	72,544.32	55.00
Less discounts			
Nett contract value	72,599.32	72,544.32	55.00
Less Contra Charges			
Add G S T 5%	3,629.97	3,627.22	2.75
Amount Certified	76,229.29	76,171.54	57.75

Nett payment to date
including retentions held

3,474.01



Rue des Pres Trading Estate
St Saviour
Jersey
JE2 7QP
Phone : 01534 768141

Invoice

CP INTERIORS

Invoice To
J P Mauger 7 La Rue Grellier La Rue des Pres Trading Estate St Saviour JE2 7QS

GST REG. No.	Invoice Date	Invoice No.
0005218	23-11-2021	SO12504

Customer Ref.
Ian Blackman - La Casa, Les Ruisseaux Estate, St B

Location	Description	Qty	Price
Master Bedroom	Service/Repair, Remove curtains and refit. Ref: Ian Blackman: La Casa, Les Ruisseaux Estate, St Brelade, JE3 8DD - 50% Discount included	1	55.00

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	55.00
GST 5%	2.75
Total	57.75
Total Paid	0.00
Balance Due	57.75

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