

RAVENS CROFT CONSTRUCTION LIMITED



Sub Contractor Payment Certificate

TORPA

Contract Number:

<p>CP Interiors Rue Des Pres Trading Estate St Saviour, Jersey, JE2 7QP</p> <p>Contact person: Leeana Taft Contact Number: +44 1534 768141</p> <p>V.A.T Number: N/A</p>	ENTERED	<p>Certificate Number: 5 Measure Date: 10-Mar-23 Payment Date: 10-Apr-23</p> <p>Site S/C Code: DOMESTIC 29 HO S/C Code:</p>
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		TOTAL TO DATE	PREVIOUS	THIS MONTH
Contracted value:	£ 72,207.73	TOTAL WORK DONE 72,207.73	59,873.78	12,333.95
Variations	£ 393.75	ESCALATION		
Total works:	£ 72,601.48	MATERIALS ON SITE		
Remaining amount:	£ -	ADDITIONAL AMOUNTS		
		EXTRAS	393.75	393.75
B / FWD TOTALS				
LESS:		SUB TOTAL	72,601.48	60,267.53
		DISCOUNT		
	3.0%	RETENTION	-2,178.04	-2,178.04
		TOTAL CERTIFIED BEFORE V.A.T	70,423.44	60,267.53
		V.A.T	-	
		TOTAL CERTIFIED	70,423.44	60,267.53
LESS: CONTRA CHARGES INCLUDING V.A.T				
		TOTALS	70,423.44	60,267.53
		PAID THIS PERIOD		£10,155.91

INVOICE TO BE PROVIDED

<p>Quantity Surveyor <u></u></p> <p>Date <u>16/03/2023</u></p>	<p>Contract Manager <u></u></p> <p>Date <u>17/03/23</u></p>
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PAID

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