

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

SUBCONTRACTORS PAYMENT CERTIFICATE

ACCOUNT	REFERENCE NO.	OUR REF NO.
CPS012	SO14208	Cert 4

CONTRACT NAME	CONTRACT NO.	ORDER NO.	CERT. NO.	DATE
THE CLIFF	517	00000001	4	26-03-23

Total Order Value **0.00**

	CERT. TO DATE	LAST CERTIFICATE	THIS PAYMENT
MEASURED WORK	10,549.40	7,457.00	3,092.40
GROSS VALUE OF WORK DONE	10,549.40	7,457.00	3,092.40
LESS RETENTION	0.00	0.00	0.00
LESS DISCOUNT	0.00	0.00	0.00
SUBTOTAL	10,549.40	7,457.00	3,092.40
LESS C.I.T.B			
LESS TAX	0.00	0.00	0.00
PLUS VAT	527.47	372.85	154.62
NETT TOTAL	11,076.87	7,829.85	3,247.02

LESS TOTAL CONTRAS

0.00

SELF BILLING

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

VAT No. 000 5218

VATable	Rate	VAT
3,092.40	5.00 %	154.62

AMOUNT DUE

3,247.02

PAYMENT METHOD

Paid by ~~Cheque~~
 Bank Trf

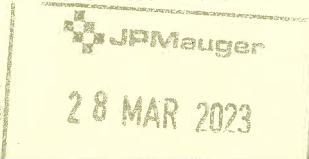




CP INTERIORS

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

Deposit Invoice



Invoice To
J P Mauger Macon House La Rue Des Pres Trading Estate St Saviour JE2 7QS

GST REG. No.	Invoice Date	Invoice No.
0005218	28-03-2023	SO14208

Customer Ref.
The Cliff - Entertainment Room - Twiggy's

Location	Description	Qty	Price
	To Supply and Fit ,with blackout lining, electrically operated by hard wired motor. Scala fabric 45 - burgundy velvet	2	
	Special, Festoon style valance pelmets Scala fabric 45 - Burgundy velvet	3	
	wiring and controls by others	1	
	Total price of £ 7,731.00		
	Deposit required 40%		3,092.40

Terms : 40% deposit due pre order - 40% interim payment due on delivery to Island - balance due on completion.

Deposit Due	3,092.40
GST 5%	154.62
Total	3,247.02

Bank Details	
Bank:	NatWest
Sort Code:	60 12 03
Account No:	66577772
Account Name:	Carpet Protection (C.I) Ltd T/A CP Interiors

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