

CPSunblinds Services  
La Rue Le Gros  
Rue des Pres Trading Estate  
St Saviour  
Jersey  
JE2 7QN

Order: S-ONE/031  
Payment: 1  
Our Ref: GG  
Your Ref: ONE/031/001  
Certificate Date: 22/11/23  
Account: CPS002

### S&F SUBCONTRACT PAYMENT CERTIFICATE

Contract: ONE One Gov

Description	Cumulative GBP	Previous GBP	This Payment GBP
Contract Work	0.00	0.00	0.00
Variations	0.00	0.00	0.00
Materials On Site	0.00	0.00	0.00
Materials Off Site	36,300.00	0.00	36,300.00
<b>Total Gross</b>	<b>36,300.00</b>	<b>0.00</b>	<b>36,300.00</b>
Discount	0.00	0.00	0.00
Retention 5.00%	-1,815.00	0.00	-1,815.00
Contra Charge	0.00	0.00	0.00
Sub Total	<u>34,485.00</u>	<u>0.00</u>	<u>34,485.00</u>
GST			1,724.25
TAX			0.00
Deduction			0.00
<b>Net Amount Payable</b>			<u><b>36,209.25</b></u>

**OneGov - Cyril Le Marquand House, Jersey Office Modernisation Project**

**S-ONE/031**



**Jersey Limited**  
 Spectrum House  
 Gloucester Street  
 St Helier  
 Jersey  
 JE2 3DG

tel: 01534 506200  
 fax: 01534 506222  
 e-mail: jersey@dandara.com

**Sub-Contractor Payment Certificate**

**CP Interiors**  
 Rue des Pres Trading Estate  
 St Saviour  
 Jersey  
 JE2 7QN

**Cert Nr:** 1  
**Date:** 22 November 2023

Item	Description	Code	Total
1	Contract Works	ONE.SMC4SAGEN.S	£ -
2	Variations	ONE.SMC4SAGEN.S	£ -
3	Dayworks	ONE.SMC4SAGEN.S	£ -
4	MOFFS	ONE.SMC4SAGEN.S	£ 36,300.00
5	MOS	ONE.SMC4SAGEN.S	£ -

NOTES:

		<b>Gross Valuation:</b>	£ 36,300.00
	0.0%	<b>Less MCD</b>	£ -
<b>Contract Sum</b>			£ 36,300.00
<b>90,750.00</b>			
<b>40%</b>			
<b>Contract Execution Date</b>	5.0%	<b>Retention</b>	-£ 1,815.00
<b>31/07/2023</b>		<b>Subtotal:</b>	£ 34,485.00
		<b>Less Deductions</b>	£ -
Quantity Surveyor		<b>Less Previously Paid:</b>	£ -
Project Manager		<b>Amount Due:</b>	£ 34,485.00
Director			

**MEASURED WORKS**  
**CP INTERIORS**

Ref	Description	Qty	Unit	Rate	Value	This Period %	Prev %	Total %	Value claimed	Notes
4SA	Interior Blinds Supply & Fit; with 45mm tube size; Quad FR 3% Grey Fabric; Side Control Change in Silver	338	m	£ 268.49	£ 90,750.00	0.00%	0.00%	0.00%	-	
<b>Total</b>					£ 90,750.00			Total applied ex GST		





**CP Interiors**

Ref	Description	Date
	<b><u>Materials ON Site</u></b>	

<u>Qty</u>	<u>Unit</u>	Rate	Value

Total applied ex GST    £    -

**CP Interiors**

Ref	Description	Date	Qty	Unit	Rate	Value
<b>45A</b>	<b>Materials Off Site</b> Supply of raw materials in relation to the: Supply & Fit; with 45mm tube size; Quad FR 3% Grey Fabric; Side Control Change in Silver	07/11/2023	1.00	item	£ 36,300.00	£ 36,300.00
Total applied ex GST						£ 36,300.00

**Cyril Le Marquand House - Interior Blinds****VESTING CERTIFICATE - Application 01 - Off Island****THIS VESTING CERTIFICATE is made the 7<sup>th</sup> November 2023****BETWEEN:****DANDARA JERSEY LIMITED** whose registered office is situated at 26 New Street, St Helier, Jersey, JE2 3RA (the **"Main Contractor"**); and**CP Interiors** whose registered office is situated at **Rue des Pres Trading Estate, St Saviour, Jersey, JE2 7QN** (the **"Sub-Contractor"**).**Recitals**

- (A) The Main Contractor and Sub-Contractor have entered into a JCT Design & Build Subcontract Agreement 2016, dated 30<sup>th</sup> August 2023 (hereinafter referred to as **"Agreement"**) for the "Supply and Installation of the Hard & Soft Landscaping works (hereinafter referred to as **"Trade Contract Works"**)
- (B) The Sub-Contractor has requested payments for materials in connection with the Trade Contract Works being manufactured or procured off-site.

**Now it is hereby agreed as follows**

1. The Sub-Contractor confirms that he will procure by way of Deposit, the Interior Blinds Materials as more fully described in Appendix 1 included within this Vesting Certificate Document (herein after called the **"Materials"**) for and on behalf of the Main Contractor and as their property.
2. The Sub-Contractor acknowledges that he has obligations to provide the Materials as part of his obligations under the Agreement.
3. The Sub-Contractor confirms that the Materials have been procured and manufactured in compliance with the Agreement, together with any updated Drawings and Specifications that have subsequently been issued pursuant with the Agreement and that nothing remains to be done to the Materials to complete the same up to the point of incorporation into the Trade Contract Works.
4. The Sub-Contractor confirms, and upon request will provide the Main Contractor with documentary evidence to show, that the Materials are free from charge, lien, pledge, reservation, or restriction of title any party or person.
5. Where the Sub-Contractor has procured the Materials, in part or whole, from a Sub-Supplier, the Sub-Contractor confirms that the contract for their supply is in writing and expressly provides that the property therein has passed unconditionally to the Sub-Contractor prior to the date of this Vesting Certificate.

**Cyril Le Marquand House - Interior Blinds**

- 6. The Sub-Contractor confirms that the Materials are free from defects and have been procured and manufactured in accordance with the Sub-Contractor's Quality Management systems.
- 7. The Sub-Contractor confirms that the Materials are insured against loss and/or damage to a full 'good-as-new' replacement value whilst in storage, manufacture, in transit and up to the point of incorporation into the Trade Contract Works. The Sub-Contractor indemnifies the Main Contractor against any loss and/or damage resulting from destruction or any damage whatsoever to the Materials while they are in the Sub-Contractor's possession or control, whilst in transit and up to the point of incorporation into the Trade Contract Works.
- 8. All Materials have been marked with the following unique project reference: **CYRIL LE MARQUAND HOUSE, ST HELIER**
- 9. The Sub-Contractor acknowledges that the Main Contractor will rely on the terms confirmed herein when processing payments under the Agreement.
- 10. The Sub-Contractor confirms that by his signature of this Vesting Certificate that full and unrestricted title and ownership of the Materials has passed irrevocably to the Main Contractor.
- 11. The Sub-Contractor agrees to indemnify the Main Contractor from all costs, claims, demands, losses and expenses of whatever nature arising from any loss and/or damage to the Materials and any breach or default of the terms in this Vesting Certificate.

For and on behalf of **CP Interiors:**

Signed:

Director .....  .....

Print: .....Leeana Taft.....

Position: .....Director.....

Date: .....09/11/2023.....

For and on behalf of **Dandara Jersey Limited:**

Signed: Director .....  .....

Print: .....Colin Pateman.....

Position: .....Operations Director.....

Date: .....09/11/2023.....



**Deposit Invoice**

<b>Invoice To</b>
Dandara Jersey Limited Spectrum Gloucester Street St Helier JE2 3DG

<b>GST REG. No.</b>	<b>Invoice Date</b>	<b>Invoice No.</b>
0005218	07-11-2023	SO14784

	<b>Customer Ref.</b>
	Cyril le Marquand House - 2024

Location	Description	Qty	Price
	To Supply and Fit ,with 45mm tube size, Quad FR 3% grey fabric, side control change in silver	338	
	Price based on information provided and subject to change following survey	1	
	Price to be held subject to circumstances beyond our control (Supplier Increases, Fuel Prices Etc.).	1	
	Net Price, no deductions	1	
	Total price of £90,750.00		
	Deposit required 40%		36,300.00

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

Deposit Due	36,300.00
GST 5%	1,815.00
<b>Total</b>	<b>38,115.00</b>

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.



**Dandara**  
**SO14788 CLMH**

Parts purchased for manufacture of 338nr roller blinds

brackets and hardware required for 338nr blinds

Metal tubing

1000m of Fabric - Quad FR 3% grey

07/11/2023