

SUBCONTRACTOR		CP Interiors		Rue des Pres Trading Estate		St Saviour		JES 7QN	
ADDRESS		Rue des Pres Trading Estate		St Saviour		JES 7QN			
ACCOUNTS	NAM	DIR	L.O.	SUPPLY	Rem Advice	Admin File	Q/S File		
ALLOCATION	X								
INSURANCE			EXPIRY	ORDER VALUE	GROSS	PREVIOUS	THIS PAYMENT		
TRADE	Curtains / Blinds			£57,603.76					
INVOICE NO.		SO 5290		SO 6807		30,079.76			
GROSS VALUE		£		59,517.76		28,801.00		30,716.76	
RETENTION %	5.00	2,975.89	1,440.05	1,535.84					
RELEASE OF RET	0.00	-	-	-					
NET CERTIFICATION	56,541.87	27,360.95	29,180.92						
DISCOUNT	0.00	-	-	-					
SUB TOTAL	56,541.87	27,360.95	29,180.92						
GST ADDITION OF %	5%	2,827.09	1,368.05	1,459.05					
THIS PAYMENT		£		30,639.97		30,639.97			
PAYMENT :-		BACS -		VALUE / DATE					
		CHEQUE -		CHEQUE No.					
		SIGNED :-		DATE					

Houze Construction Ltd, La Frontiere, La Commune, Victoria Village, Trinity, Jersey, JE3 5HQ : Tel. 01534 866782 : Email :- admin@houze.co.uk

30003.76
635.41

5% Ret
1508.99
31.85
1535.84