

Dandara Jersey Limited
Spectrum House
Gloucester Street
St Helier
Jersey
JE2 3DB

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

Telephone No.: 01534 506200
Fax No.: 01534 506222
email: jersey@dandara.com

Payment Date 19/02/19
Account No.: CPS002

SUBCONTRACTORS REMITTANCE ADVICE

| Site No. | Site Name | Order No. | Net Payment |
|----------|--------------------------------|-----------|-------------|
| LCH | The Esplanade (66-72) StHelier | S-LCH/044 | 2,827.91 |

TOTAL: 2,827.91

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

Order: S-LCH/044
Payment: 4
Our Ref: gm
Your Ref: LCHCPS04
Certificate Date: 13/02/19
Account: CPS002

S&F SUBCONTRACT PAYMENT CERTIFICATE

Contract: LCH The Esplanade (66-72) StHelier

| Description | Cumulative GBP | Previous GBP | This Payment GBP |
|---------------------------|-------------------|-------------------|---------------------|
| Contract Work | 107,730.14 | 107,730.14 | 0.00 |
| Variations | 0.00 | 0.00 | 0.00 |
| Materials On Site | 0.00 | 0.00 | 0.00 |
| Materials Off Site | 0.00 | 0.00 | 0.00 |
| Total Gross | 107,730.14 | 107,730.14 | 0.00 |
| Discount | 0.00 | 0.00 | 0.00 |
| Retention 5.00% | -2,043.13 | -4,736.38 | 2,693.25 |
| Contra Charge | 0.00 | 0.00 | 0.00 |
| Sub Total | 105,687.01 | 102,993.76 | 2,693.25 |
| GST | | | 134.66 |
| TAX | | | 0.00 |
| Deduction | | | 0.00 |
| Net Amount Payable | | | 2,827.91 |

Dandara Jersey Limited Spectrum House Gloucester Street St Helier Jersey JE2 3DB
Telephone: 01534 506200
GST Registration No: 0015154

C.P. INTERIORS

Subcontractor Payment Certificate

S-LCH

C.P. INTERIORS
 Rue des Pres Trading Estate
 St Saviour
 Jersey
 JE2 7QN

Dandara

jersey limited
 Spectrum House
 Gloucester Street
 St Helier
 Jersey
 JE2 3DG

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

Cert Nr: 4
Date: 12 February 2019

| Item | Description | Code | Total |
|------|----------------|-----------------|-------------|
| 1 | Contract Works | CIT.SWI4SAGEN.S | £107,730.14 |
| 2 | Variations | CIT.SWI4SAGEN.S | £ - |
| 3 | Dayworks | CIT.SWI4SAGEN.S | £ - |

NOTES:

| | | |
|-----------------------|--------------------------|------|
| Contract Works | Agreed Variations | |
| £109,398.00 | £0.00 | 0.0% |
| Contract Sum | | |
| 109,398.00 | | |
| 98.48% | | |


| |
|---------------------------------|
| Contract Execution Date: |
| Quantity Surveyor |
| Project Manager |
| Director |

| | | |
|------------------------------|---|------------|
| Gross Valuation: | £ | 107,730.14 |
| Less MCD | £ | - |
| | £ | 107,730.14 |
| Retention | | -£2,043.13 |
| Subtotal: | £ | 105,687.01 |
| Less Contra Charges | £ | - |
| Less Previously Paid: | £ | 102,993.76 |
| Amount Due: | £ | 2,693.25 |

Blinds

| | | | |
|---------------------|-----------------|---------------------------|------------------------|
| Development | 66-72 Esplanade | Drawing(s) Ref: | |
| Block: | 1st x 2nd | | |
| Plot / Area: | Collas x FNG | Percentage Complet | |
| Contractor: | CP INTERIORS | Distribution: | QS, QC, MF, Con, Other |

| A | B | (A)- Contractor (B)- Site-Manager | Item | Comments | Actioned | |
|-------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------------|------------------|----------|----|
| ✓ | ✓ | (Tick box when item checked) | | | Con | SM |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 1 | Correct spec blind installed | 100% Complete | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 2 | Correct size blind installed | | | |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | 3 | Guide wires installed/ if specified | | | |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | 4 | Electrics installed/ if specified | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 5 | Blinds free from damage | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 6 | All rubbish removed and cleared from site | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | 7 | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | 8 | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | 9 | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | 10 | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | 11 | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | 12 | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | 13 | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | 14 | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | 15 | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | 16 | | | | |

| | |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| Contractor | Site-Manager |
| All the above works have been completed/checked and are ready for inspection | All works have been completed to the required standard |
| Signed: | Signed:  |
| Print: | Print: J. Powell |
| Date: | Date: 12/2/2019 |

GENERAL LEDGER POSTING REPORT

Dandara Jersey

PERIOD: 819 28/02/19

T/TYPE: SCCT

BASE CURRENCY: GBP

BATCH NUMBER: 096769 REFERENCE: 096769 USER: GERMOU SOURCE: SC SCCERT 011545

Batch Description: S/C Certificate Batch 011545

Reversing Transaction: N

Rate: 0.00

| Line | Account | Analysis | Value | Debit | Credit Date | Description | Quantity UOQ | Hours Composite Description |
|-------|-----------|----------|---------------|----------|-------------|-----------------------------------------|--------------|------------------------------------------|
| 00001 | J.CD.CSUB | C | 4,672.50 GBP | 4,672.50 | 13/02/19 | SF Cleaner | | 13/02/19_00004_MIL036_Miltenium Cleaning |
| 90001 | J.BS.LCSU | G | -4,906.13 GBP | | 4,906.13 | 13/02/19 SC SCCERT 011545 (SCCT) Summar | | SC SCCERT 011545 (SCCT) Summary |
| 90002 | J.BS.VINC | G | 233.63 GBP | 233.63 | 28/02/19 | SC SCCERT 011545 (SCCT) Summar | | SC SCCERT 011545 (SCCT) Summary |
| | | | | 4,906.13 | 4,906.13 | | 0.000 | 0.00 |

BATCH SUMMARY

G/L SUMMARY

| Account | Account Description | Debit | Credit | Hours | Quantity |
|-----------|------------------------------|----------|----------|-------|----------|
| J.BS.LCSU | Jer BS CR Subcon Cont | | 4,906.13 | 0.00 | |
| J.BS.VINC | Jer BS VAT Input Cont | 233.63 | | 0.00 | |
| J.CD.CSUB | Jer Comm Dev COS Subcontract | 4,672.50 | | 0.00 | |
| | | 4,906.13 | 4,906.13 | 0.00 | |

SUBCONTRACT CERTIFICATE POSTING REPORT

Dandara Jersey

PERIOD: 819 28/02/19

BASE CURRENCY: GBP

BATCH DESCRIPTION: CP interiors
 BATCH NUMBER: 011546 REFERENCE: 011546 USER: GERMOU

| Int Ref | Subcontr Name | Subs Ref | Order Number | Txn Date DUE | Type Cur | Goods | Retention | VATable VAT | VAT Amount | Gross Description |
|----------|---------------|---------------------|--------------|--------------|----------------------------|-------|-----------|---------------|------------|--------------------|
| 19080018 | CPS002 | CPSumbinds Services | LCHCPS04 | S-LCH/044 | 13/02/19 15/02/19 SCCT GBP | 0.00 | -2,693.25 | 2,693.25 PU_5 | 134.66 | 2,827.91 SF Joiner |
| | | | | | | 0.00 | -2,693.25 | 2,693.25 | 134.66 | 2,827.91 |

CERTIFICATE DETAIL

| Int Ref | Contract Ph | Subcontr Seq | Txn | Contract Work | Variations | MOS | Gross | Discount | Retention | Contras | Payment | COS |
|----------|-------------|--------------|-----|---------------|------------|------|-------|----------|-----------|---------|----------|------|
| 19080018 | LCH | CPS002 | 1 | S 00004 | 0.00 | 0.00 | 0.00 | 0.00 | -2,693.25 | 0.00 | 2,827.91 | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -2,693.25 | 0.00 | 2,827.91 | 0.00 |

DISTRIBUTION

| Int Ref | Subcontr Cur | Analysis | Account | Account Description | Amount | Description | Date | Quantity | Hours |
|---------|--------------|----------|---------|---------------------|--------|-------------|------|----------|-------|
| | | | | | 0.00 | | | 0.000 | 0.00 |

BATCH SUMMARY

G/L BATCH: 096770

G/L SUMMARY

| Account | Account Description | Debit | Credit | Hours | Quantity |
|-----------|-----------------------|----------|----------|-------|----------|
| J.BS.LGSU | Jer BS CR Subcon Cont | | 2,827.91 | 0.00 | |
| J.BS.LSRC | Jer BS CR Subcon Retn | 2,693.25 | | 0.00 | |
| J.BS.VINS | Jer BS VAT Input Susp | 134.66 | | 0.00 | |
| | | 2,827.91 | 2,827.91 | 0.00 | |

GENERAL LEDGER POSTING REPORT

Dandara Jersey

PERIOD: 819 28/02/19

T/TYPE: SCCT

BASE CURRENCY: GBP

BATCH NUMBER: 096770 REFERENCE: 096770 USER: GERMOU SOURCE: SC SCCERT 011546

Batch Description: S/C Certificate Batch 011546

Reversing Transaction: N

Rate: 0.00

| Line | Account | Analysis | Value | Debit | Credit Date | Description | Quantity UOQ | Hours Composite Description |
|-------|-----------|----------|---------------|----------|-------------|-----------------------------------------|--------------|----------------------------------------|
| 00001 | J.OT.CSUB | C | 0.00 GBP | | 13/02/19 | SF Joiner | | 13/02/19,00004,CPS002,CPSUnblinds Serv |
| 90001 | J.BS.LSRC | G | 2,693.25 GBP | 2,693.25 | 13/02/19 | SC SCCERT 011546 (SCCT) Summar | | SC SCCERT 011546 (SCCT) Summary |
| 90002 | J.BS.LCSU | G | -2,827.91 GBP | | 2,827.91 | 13/02/19 SC SCCERT 011546 (SCCT) Summar | | SC SCCERT 011546 (SCCT) Summary |
| 90003 | J.BS.VINS | G | 134.66 GBP | 134.66 | 28/02/19 | SC SCCERT 011546 (SCCT) Summar | | SC SCCERT 011546 (SCCT) Summary |
| | | | | 2,827.91 | 2,827.91 | | 0.000 | 0.00 |

BATCH SUMMARY

G/L SUMMARY

| Account | Account Description | Debit | Credit | Hours | Quantity |
|-----------|-----------------------|----------|----------|-------|----------|
| J.BS.LCSU | Jer BS CR Subcon Cont | | 2,827.91 | 0.00 | |
| J.BS.LSRC | Jer BS CR Subcon Retr | 2,693.25 | | 0.00 | |
| J.BS.VINS | Jer BS VAT Input Susp | 134.66 | | 0.00 | |
| | | 2,827.91 | 2,827.91 | 0.00 | |