

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 22/10/19
Account No.: CPS002

SUBCONTRACTORS REMITTANCE ADVICE

Site No.	Site Name	Order No.	Net Payment
LCH	The Esplanade (66-72) StHelier	S-LCH/044	3,896.54

TOTAL: 3,896.54

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

Order: S-LCH/044
Payment: 5
Our Ref: JC
Your Ref: LCHCPI05
Certificate Date: 16/10/19
Account: CPS002

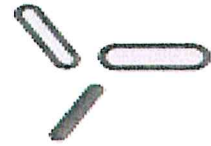
S&F SUBCONTRACT PAYMENT CERTIFICATE

Contract: LCH The Esplanade (66-72) StHelier

Description	Cumulative GBP	Previous GBP	This Payment GBP
Contract Work	109,398.00	107,730.14	1,667.86
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	109,398.00	107,730.14	1,667.86
Discount	0.00	0.00	0.00
Retention 5.00%	0.00	-2,043.13	2,043.13
Contra Charge	0.00	0.00	0.00
Sub Total	<u>109,398.00</u>	<u>105,687.01</u>	<u>3,710.99</u>
GST			185.55
TAX			0.00
Deduction			0.00
Net Amount Payable			<u>3,896.54</u>

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

Dandara

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

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

S-LCH/044

C.P. INTERIORS

Rue des Pres Trading Estate
St Saviour
Jersey
JE2 7QN

Cert Nr: 5
Date: 16 October 2019

Item	Description	Code	Total
1	Contract Works	CIT.SWI4SAGEN.S	£109,398.00
2	Variations	CIT.SWI4SAGEN.S	£ -
3	Dayworks	CIT.SWI4SAGEN.S	£ -

NOTES:

<u>Contract Works</u>	<u>Agreed Variations</u>	
£109,398.00	£0.00	0.0%
Contract Sum		
109,398.00		
100.00%		

2.5%

Contract Execution Date:

Quantity Surveyor

Project Manager

Director

Gross Valuation:	£	109,398.00
Less MCD	£	-
	£	109,398.00
Retention		£0.00
Subtotal:	£	109,398.00
Less Contra Charges	£	-
Less Previously Paid:	£	105,687.01
Amount Due:	£	3,710.99

66-72 Esplanade
Contract Sum Summary
14 March 2018



Dandara Jersey Limited

<i>Ref</i>	<i>Description</i>	<i>Amount</i>	<i>% Comp</i>	<i>Amount Due</i>
A	<u>Collas Crill</u> Supply and fit 30 Nr Verosol QS81 Manually Operated Roller Blinds	£26,005.00	100%	£26,005.00
A	<u>FNG</u> Supply and fit Blinds as per Quotation dated 12/12/17 - Deposit 40% as agreed	£83,393.00	100%	£83,393.00
TOTAL NETT		£109,398.00		£109,398.00



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

Invoice

CP INTERIORS

Invoice To
Dandara Jersey Limited Spectrum Gloucester Street St Helier JE2 3DG

GST REG. No.	Invoice Date	Invoice No.
0005218	07-06-2018	SO6546

Customer Ref.
FNG Gaspe House

Location	Description	Qty	Price
	To Supply and Fit, Verosol QS81 manually operated roller blinds in Originals 849/920 and additional blinds in originals 982/920 blackout fabric to 4 meeting rooms, hardware in anodised silver	1	79,840.00
	To Supply and Fit, cassette boxes in white/cream/anodised silver to 7 blinds on ground floor	1	553.00
	To Supply and Fit, Special, Price is inclusive of MCD	1	0.00
	To Supply and Fit,	1	3,000.00

Terms : 30 Days Nett

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

SubTotal	83,393.00
GST 5%	4,169.65
Total	87,562.65
Total Paid	84,922.41
Balance Due	2,640.24

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