


Contract: Chant de la Mer		Valuation Nr	4
Sub-contractor:	CP Interiors	Date	28/06/2021
Trade Description:	Greenhouse		

DESCRIPTION		CUMULATIVE		
MEASURED WORKS	1	34,142.00		
DAYWORKS	2	0.00	ORDER VALUE	
PRICE FLUCTUATIONS	3	0.00	ORIGINAL	€ 34,142.00
MATERIALS ON SITE	4	0.00	CURRENT	€ 34,142.00
VARIATION	5	0.00		
LESS SET OFF	6	0.00	PREVIOUS	PERIOD
GROSS VALUATION	7	34,142.00	34,142.00	0.00
LESS Discount @ 0%	8	0.00	0.00	0.00
GROSS CERTIFIED	9	34,142.00	34,142.00	0.00
LESS Retention @ 0%	10	0.00	853.55	-853.55
NETT CERTIFIED	11	34,142.00	33,288.45	853.55
LESS ITIS LEVY @ N/A	12	0.00	0.00	0.00
SUB TOTAL	13	34,142.00	33,288.45	853.55
LESS Contra Charges	14	0.00	0.00	0.00
AMOUNT DUE	15	34,142.00	33,288.45	853.55

GST NR.	42486			
AMOUNT PAYABLE	853.55	5.00%	42.68	896.23

ALLOCATION		AUTHORISED
INVOICE	PERIOD VALUE	
Retention release	853.55	Signed: 
GROSS VALUATION IN PERIOD	853.55	Date: 28th Jun 2021

NAME / ADDRESS	ITIS EXEMPTION ID NUMBER
CP Interiors Limited	
Rue Des Pres Trading Estate	
St. Saviour	
Jersey	
JE3 7QN	

DATE APPLICATION TO BE PAID	30th June 2021
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02

PAID BY BACS ON
14 JUL 2021