

Briony Bell-Burrows

| | GROSS | GST | TOTAL | PAID (Actual) | BALANCE | Apply 529.98 | Balance (Actual) |
|--------|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|
| SO8825 | 150.00 | 7.50 | 157.50 | 0.00 | 157.50 | 157.50 | 0.00 |
| SO8365 | 525.00 | 26.25 | 551.25 | 551.25 | 0.00 | | 0.00 |
| SO7986 | 11,514.00 | 575.70 | 12,089.70 | 11,514.00 | 575.70 | 372.48 | 203.22 |
| SO7529 | 44,941.65 | 2,247.08 | 47,188.73 | 45,905.00 | 1,283.73 | | 1,283.73 |
| | <u>57,130.65</u> | <u>2,856.53</u> | 59,987.18 | <u>57,970.25</u> | <u>2,016.93</u> | <u>58,500.23</u> | <u>1,486.95</u> |

-1,369.58 Difference in Balance & Retention figure

HLG Payment per schedule 55,537.85 1,062.82 56,600.67 56,600.67 1,899.56 -1,899.56 Difference in retention & balance outstanding after payment of 18-09-19

| | | | |
|-----------|----------|----------|-----------------------|
| HLG O/S | 1,592.80 | 1,793.71 | 3,386.51 |
| Retention | | 529.98 | 529.98 |
| | | | Paid by BB-B 18-09-19 |

Difference in actual before applying payment 18-09-19 1,369.58

DISC 1,152.35

Private contract SO8571 5,165.00 258.25 5,423.25 2,357.50 3,065.75

8 SANDERLING

CP Interiors Ltd Statement

| | | Invoice | Payments | |
|--------------------|----------------|-----------------|-------------|----|
| Ref SO6934F | | ✓ £ 46,094.00 | £ 22,767.50 | |
| | less discount | ✓ £ 1,152.35 | £ 21,256.35 | |
| | | £ 44,941.65 | | |
| Carpet | | ✓ £ 11,514.00 | £ 11,514.00 | |
| Wallpaper | | ✓ £ 525.00 | | |
| Wallpaper 2 | | ✓ £ 150.00 | | |
| | | ✓ £ 57,130.65 | £ 55,537.85 | ?? |
| | GST | ✓ 5% £ 2,856.53 | £ 1,062.82 | |
| | | ✓ £ 59,987.18 | £ 56,600.67 | ?? |
| Summary | | Invoice | GST | |
| Total invoiced | incl. discount | £ 57,130.65 | £ 2,856.53 | |
| Total paid | | £ 55,537.85 | £ 1,062.82 | |
| Outstanding | | £ 1,592.80 | £ 1,793.71 | |
| Gross Total to pay | | £ 3,386.51 | | |
| Less retention | | £ 2,856.53 | | |
| Nett Payment | | £ 529.98 | | |

Transaction

eQ

Printed by: jepsonj
Printed at: 09:00:18 on 19.Sep.2019

Transaction date: 18.Sep.2019
Value date: 18.Sep.2019
Description: BAC B BELL-BURROW HLG CERT 22
Bank reference: 701474358

Amount: **GBP 529.98**

✓ (2) Pub/amend on splsheet

Payment to

Account name: CARPET PROTECTION (C.I.) LTD T/A C.P.SUNBLIND SERVIC
Account short name: 1203-66577772
Account number: 1203-66577772
Sort code: 601203
IBAN: GB67NWBK60120366577772
BIC: RBOSJESH

SO 8825 = 157.50
SO 7986 = 372.48

529.98

Query with Leeanah - Checking GST.

LT Submitted to
HLC



CP INTERIORS

8 SANDERLING statement as as 07/08/2019

| Ref | Invoice value | Plus GST | total | Total Paid | Outstanding balance |
|--------|---------------|------------|--------------------|-------------|---------------------|
| SO7529 | £ 46,094.00 | £ 2,304.70 | £ 48,398.70 | £ 45,905.00 | £ 2,493.70 |
| SO7986 | £ 11,514.00 | £ 575.70 | £ 12,089.70 | £ 11,514.00 | £ 575.70 |
| SO8365 | £ 525.00 | £ 26.25 | £ 551.25 | £ 551.25 | £ - |
| SO8825 | £ 150.00 | £ 7.50 | £ 157.50 | £ - | £ 157.50 |
| | | | | | £ 3,226.90 |

2.5% disc +
(1,152.35)