

Certificate for Payment

Project Ref: MIS150

Instalment No.: 12

Financial Interface No.: 2570

Valuation Reference: SINVR009381 Date: 14/05/2018

Date of Issue: 14/05/2018

Works Description	Ad-Hoc Works			
Contractor	Engie Regeneration Limited			
It is hereby certified that a payment as follows is due to the Contractor:				
Gross Valuation of Works:				£29,950.66
Retention (See Retention Analysis Below) :				
Less Previously Certified:				£ .00
Payment now due to Contractor:				£29,950.66
Exclusive of VAT (see below)				
I/we certify that under the terms of the contract, payment is due from the employer to the contractor in the sum of (amount in words excluding VAT)				
TWENTY-NINE THOUSAND NINE HUNDRED FIFTY POUNDS AND SIXTY-SIX PENCE				
I/We direct the contractor to discharge the amount due on interim and final payments to nominated sub-contractors included in this certificate and listed on the attached statement of retention and nominated sub-contractors' values.				
Signed: _____ Contract Administrator				
Co-Signed: _____ Co-Signature				
The Employer and Contractor have agreed that VAT will be paid on Interim Certificates at a rate of 20.00%. Thus the VAT due on this Certificate is £5,990.13 which should be added by the employer to the amount certified above when settling this Certificate. (To be used where Clause 1A applies.)				
The Contractor will separately give to the employer a provisional assessment of the respective values of the supplies of goods and services in respect of this Certificate upon which VAT is chargeable and the rate applicable thereto.				
Provisional VAT Analysis	Amount	Rate	VAT	VAT Code
	£29,950.66	20.00%	£5,990.13	Standard
Distribution:	Attach to Invoice Posting Slip Contractor Project File			