

Payment Certificate

NEC3 Engineering and Construction Contract

Employer / address Site address London Borough of Camden 1 - 84 Flaxman Court Camden Town Hall Flaxman Terrace Judd Street London London WC1H 9AT WC1H 9JE Contractor / address RPK/66 Job reference: Morgan Sindall Property Services 26th September 2016 Contract date: Riverside House Valuation date: 21st July 2017 20 Don Road 2nd August 2017 Issue date: Sheffield Instalment No: **S9 2UB** Contract sum 1,339,336.20 £

Comments:

None

Valuation (Less Retention @ 5%)			
Contractor's valuation:	£	£1,	193,975.05
Less Retention @ 5%:	£		59,698.75
Sub-total:	£	1	1,134,276.30
Less deductions (See Comments):	£		
Less amount previously certified or advanced (see note 1):	£	£	813,334.06
Amount of this certificate exclusive of VAT:	£		320,942.23

We certify that under the terms of the contract, unless the Employer has given the Contractor written notice, and if the Employer is a 'Contractor' under the Construction Industry Scheme, subject to him/her having the necessary authorisation under the Scheme to make a payment to the Contractor in the sum of:

> Three Hundred and Twenty Thousand Nine **Hundred and Fourty Two Pounds Twenty Three**

(amount in words)

320,942.23

plus any VAT payable (see below)

Signed by the Project Manager

The VAT due on this Certificate is £64188.45 which should be added by the Employer to the amount certified above when settling this Certificate

1) The Employer's attention should be drawn to the necessity of giving the appropriate written notice if he/she is not prepared to make the above payment or if he/she wishes to withhold or deduct any amount from the amount stated on this Certificate