

INTERIM CERTIFICATE

Supervising Officer and address:

Deputy Director Infrastructure & Informatics
Estates Department
Mary Seacole
Willerby Hill
Beverley Road
WILLERBY HU10 6ED

HFT:

Instalment № 1

Project No:

Contractor's name and address:

Date of Valuation:

Purchase Order №:

I certify that in accordance with Section 4.0 of the Agreement for Minor Works Building first issued January 1980 under the contract MW 2011 dated **[insert date]** in the sum of **£[]**

for the Works:

situated at:

interim payment as detailed below is due from the Employer to the Contractor	£
Authorised cost	
Total value of Works executed to date	£
(incl. of nominated sub-contractors - see attached list where necessary)	
<u>Less</u> gross retention - [insert %]	£
Balance (cumulative total amount certified for payment)	£
<u>Less</u> total value previously certified	£
Amount due for payment on this certificate	£
VAT 20%	£
TOTAL	£

All of the above amounts are exclusive of VAT

Signed _____
Supervising Officer

Date _____

Contractor's provisional assessment of total of amounts included in above
Certificate on which VAT will be chargeable **[insert £]** @ 20%
This is not a Tax Invoice

Supervising Officer
Main Contractor
Treasurer