



Certificate for payment

and payment direction where applicable

Employer/Address

Saltash Town Council
12 Lower Fore street
Saltash
PL12 6JX

Site Address

Guildhall Saltash

Description of Work

External Refurbishment

Job Reference

4133

Contract Date

**TBC with Contractor
Purchase Order 11-9-24**

Valuation Date

1st August 2024

This certificate is due for settlement within **14** days of issue

Instalment Number

2

Contractor/Address

Jones Building Group
Unit 4E Carminow road Ind Est
Bodmin
Cornwall
BA22 8RP

Contract Sum

£78,519.00

Gross Valuation

£76,342.51

Less Retention @ 2.5%

£1,908.56

Less amount previously certified

£58,976.10

Payment now due to contractor

£15,457.85

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*)

fifteen thousand four hundred and fifty seven pounds eighty five pence

I/We direct the contractor to discharge the amounts 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-contractor's values.

Signature of Chartered Surveyor/Contract Administrator

The Employer and Contractor have agreed that VAT will be paid on Interim Certificates at a rate of 20%. Thus, the VAT due on this Certificate is **£3,091.57** 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 rates applicable thereto.