

NEC4

Term Maintenance Contract

Annex 09 – Payment certificate proforma

DN581359

Commercial and Procurement Team


Somerset County Council

County Hall

Taunton

TA1 4DY

commercialandprocurement@somerset.gov.uk

[CONTRACT NAME]		YYYY - YYYY		 SOMERSET County Council	
PAYLESS NOTICE	CONTRACT YEAR	YY	YYYY/YYYY		
Name & Address of Contractor: -		Client's Payment Notice			
[Name of Contractor]		Certificate No:			
[Address 1]		Date of Payment Notice			
[Address 2]					
[Address 3] [Postcode]					
Price for Services Provided to Date (PSPD)		#1			
plus other amounts to be paid to the Contractor		#2			
less amounts to be paid by or retained from the Contractor		#3			
Amount due (#1 + #2 - #3 = #4)		#4	£		
			-		
Less amount due in the last payment certificate/s		#5			
Change in the amount due since the last payment certificate which is issued for payment		#6	£		
			-		
Value Added Tax (VAT)	xx.xx%	#7	£		
			-		
Total Payment Due Including VAT		#8	£		
			-		
Payment Certified					
Signature (Service Manager)					
Print Name					
Date of Signature					
Service Manager's amendment/s to Contractor's Application for Payment attached					