

Interim Certificate

To:	OCO Limited	Issued:	09/07/2020
	Meersbrook House	Document Reference:	IC-1451-00012
	15 Essex Road		
	Dartford	Contract:	North_1718_Water_Larkhall_Works
	Kent	Reference:	PO 1000000180
	DA1 2AU		

Dataset	Keystone_Live	Generated on	09/07/2020 17:25:26	by	lb_lambeth\maxtell
---------	---------------	--------------	---------------------	----	--------------------

This Interim certificate is issued under the terms of the above mentioned contract

Contract Forecast Cost	£0.00
Total Contract sum	£1,859,692.80
Current gross valuation	£1,865,851.20
Gross retention	£0.00
Retention released	£0.00
Net retention	£0.00
Net Valuation	£1,859,692.80
Less previously certified	£1,853,534.49

Sub Total	£12,316.71
-----------	------------

VAT Rate	Net Payment	Including VAT
NETT of VAT	£12,316.71	£12,316.71

Grand Total	£12,316.71
-------------	------------