

**FINAL ACCOUNT**  
**LHS TECHNICAL SERVICES 12/13**  
**WATER TANKS AND BOOSTERS (NORTH AREA)**  
**TASK ORDER NO 135A**

**FOR**

**LAMBETH LIVING LIMITED**

**Our Ref: NJG/imt/621.375**  
**Date: January 2016**

**LAMBETH LIVING LIMITED**

**OUR REF: NJG/imt/621.375**

**LHS TECHNICAL SERVICES 12/13**

**WATER TANKS AND BOOSTERS (NORTH AREA)**

**TASK ORDER NO 135A**

**FINAL ACCOUNT/DEFINED COSTS**

**CONTENTS**

Final Account Summary

Summary of Statement of Final Account/Defined costs

Contractor's Declaration

Compensation Events 1-6

Notice of Completion

**Appendix**

Payment Notices

Summary and supporting information of actual costs

KPI Statement

LHS TECHNICAL SERVICES 12/13WATER TANKS AND BOOSTERS (NORTH AREA)TASK ORDER NO 135ASUMMARY OF FINAL ACCOUNT/DEFINED COSTS

	<u>£ (OMIT)</u>	<u>£ (ADD)</u>
<b>TASK ORDER VALUE</b>		1,985,311.37
CE No 1	242,000.00	
CE No 2		14,114.64
CE No 3		22,940.25
CE No 4		3,410.00
CE No 5		5,378.10
CE No 6	31,225.60	0.00
CE No 7	0.00	13,129.46
totals	273,225.60	2,044,283.82
Less Omissions		273,225.60
Sub total		1,771,058.22
Validation of defined cost		1,659,954.14
<i>Pain/Gain Share Adjustments</i>	<i>(£111,104.08)</i>	<i>£55,552.04</i>
<b>FINAL ACCOUNT/DEFINED COST</b>		<b>1,715,506.10</b>

Signed ..... Date .....  
For OCO LIMITED

Signed ..... Date .....  
On behalf of: PELLINGS LLP

Countersigned ..... Date .....  
(Pellings authorised signatory)

**LHS TECHNICAL SERVICES 12/13****WATER TANKS AND BOOSTERS (NORTH AREA)****TASK ORDER NO 135A****SUMMARY OF STATEMENT OF FINAL ACCOUNT/DEFINED COSTS**

	<u>£ (OMIT)</u>	<u>£ (ADD)</u>
<b>FINAL DEFINED COSTS</b>		1,715,506.18
Payment Notice No 1:	219,573.52	
Payment Notice No 2:	84,827.59	
Payment Notice No 3	218,798.03	
Payment Notice No 4:	384,160.49	
Payment Notice No 5:	343,813.15	
Payment Notice No 6:	194,218.27	
Payment Notice No 7:	97,507.58	
Payment Notice No 8:	62,954.59	
 TOTALS	 <u>1,605,853.22</u>	 <u>1,715,506.18</u>
 LESS OMISSIONS		 1,605,853.22
 <b><u>AMOUNT DUE ON FINAL PAYMENT NOTICE</u></b>		 £109,652.96

We hereby certify that we have no claim beyond the amount stated i.e. £1,715,506.18 in respect of this TASK ORDER, and that such sums are in full and final settlement for the works.

Contractor's Signature ..... Date .....

OCO Limited  
Unit 4  
Ashgrove Industrial Unit  
Ashgrove Road  
Bromley  
BR1 4JW

In consideration of receiving the outstanding balance of the account in full, prior to Audit Examination by Lambeth we agree to adjustment, by addition or deduction, of any amount which may have been paid to us by way of accidental inclusion of any work, materials, goods or figure in any computation or any arithmetical error in any computation.

Contractor's Signature..... Date .....

OCO Limited  
Unit 4  
Ashgrove Industrial Unit  
Ashgrove Road  
Bromley  
BR1 4JW