



MERSEYSIDE WASTE DISPOSAL AUTHORITY

C. Beer, Chief Executive
Merseyside Waste Disposal Authority
7th Floor No1 Mann Island Liverpool L3 1BP

PAYMENT CERTIFICATE

CERTIFICATE No. 8 **Interim / Final *** **CAPITAL EXPENDITURE CODE:** XPREA/2900

CONTRACT: ReDevelopment of Burtonhead Road Household Waste Recycling Centre. St Helens.

CONTRACT SUM £: 829,171.09

CONTRACTOR

(Name and address for payments) Cheetham Hill Construction
 Woodhill Road, Bury, Lancashire, BL8 1AR

CONTRACTOR'S STATEMENT RECEIVED ON 13 May 2016

(i)	Value of the works executed up to (Employer's Representative's Valuation)	<u>13th March 2016</u>	£	<u>880,441.26</u>
	Less Retention (0.00%)		£	<u>0.00</u>
	Total		£	<u><u>880,441.26</u></u>
(ii)	Value of goods or materials delivered to the site		£	<u>0.00</u>
(iii)	Value of goods or materials vested in the Employer but not yet delivered to the site		£	<u>0.00</u>
	Total of (i), (ii) & (iii)		£	<u>880,441.26</u>
	Less amount previously certified (excluding VAT)		£	<u>879,210.06</u>
	Sum Due			<u>1,231.20</u>
	VAT (This Certificate Only 20.0%)			<u>246.24</u>
	The <u>8th</u> Interim / Final * Sum of		£	<u><u>1,477.44</u></u>

ANY QUERIES REFER TO	PAYMENT TO BE RECEIVED BY CONTRACTOR NOT LATER THAN	CERTIFIED FOR PAYMENT
Name: Lynton Fairhurst	10 June 2016	Approved signature:
Tel no: 0151 255 2579		Date: 16/05/2016 Engineer's Representative/Assistant

* Delete as appropriate