

Certificate for Payment

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED
Irene House,
Five Arches Business Estate,
Maidstone Road,
Sidcup,
Kent,
DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet House,
London
SE5 9HW

This certificate is due for settlement within
30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

Contract No. TBC

Task Order No. TBC

Description of Work Lambeth Housing Procurement
Year 2 in the South Area

Project No. 225690

Contract Date TBC

Valuation Date 12th November 2014

Issue Date 12th November 2014

Instalment No. 01 (One)

Contract Sum £4,714,626.30

Gross Valuation £243,653.43

Less Retention 5% £12,182.67

Sub-Total £231,470.76

Less Amount Previously Certified £0.00

Payment Now Due To Contractor £231,470.76

Exclusive of VAT (see below)

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

**Two Hundred and Thirty-One Thousand, Four Hundred and Seventy pounds and Seventy-Six Pence
(£231,470.76)**

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-contractors' values.

Signature of Contract Administrator

The Employer and Contractor have agreed that the amount payable by the Employer to the Contractor is the VAT due on this Certificate is £46,294.15 which should be added by the Employer to the amount certified above when settling this Certificate.

The Contractor will separately give 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.

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Contractor

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Employer

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Quantity Surveyor

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Project Manager

☐

File

Certificate for Payment

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FRANKHAM CONSULTANCY GROUP LIMITED
Irene House,
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DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet House,
London
SE5 9HW

This certificate is due for settlement within
30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

Contract No. TBC

Task Order No. TBC

Description of Work Lambeth Housing Procurement
Year 2 in the South Area

Project No. 225690

Contract Date TBC

Valuation Date 10th December 2014

Issue Date 10th December 2014

Instalment No. 02 (Two)

Contract Sum £4,714,626.30

Gross Valuation £458,813.45

Less Retention 5% £22,940.67

Sub-Total £435,872.78

Less Amount Previously Certified £231,470.76

Payment Now Due To Contractor £204,402.02

Exclusive of VAT (see below)

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

Two Hundred and Four Thousand, Four Hundred and Two Pounds and Two Pence
(£204,402.02)

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

Signature of 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 £40,880.40 which should be added by the Employer to the amount certified above when settling this Certificate.

The Contractor will separately give 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.

☐ Contractor

☐ Employer

☐ Quantity Surveyor

☐ Project Manager

☐ File

Certificate for Payment

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED
Irene House,
Five Arches Business Estate,
Maidstone Road,
Sidcup,
Kent,
DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet House,
London
SE5 9HW

This certificate is due for settlement within
30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

Contract No. TBC

Task Order No. TBC

Description of Work Lambeth Housing Procurement
Year 2 in the South Area

Project No. 225690

Contract Date TBC

Valuation Date 15th January 2015

Issue Date 15th January 2015

Instalment No. 03 (Three)

Contract Sum £4,714,626.30

Gross Valuation £557,736.10

Less Retention 5% £27,886.81

Sub-Total £529,849.29

Less Amount Previously Certified £435,872.78

Payment Now Due To Contractor £93,976.51

Exclusive of VAT (see below)

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

Ninety-Three Thousand, Nine Hundred and Seventy-Six Pounds and Fifty-One Pence
(£93,976.51)

We direct the Contractor to discharge to the Employer the sum of £93,976.51
included in this certificate and listed on the back of this certificate.

Signature of Contract Administrator

The Employer and Contractor have agreed that the sum of £93,976.51 is due on the date of this Certificate.

due on

The Contractor will separately give 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.



Contractor



Employer



Quantity Surveyor



Project Manager



File

Certificate for Payment

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED
Irene House,
Five Arches Business Estate,
Maidstone Road,
Sidcup,
Kent,
DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet House,
London
SE5 9HW

Contract No. TBC

Task Order No. TBC

Description of Work Lambeth Housing Procurement
Year 2 in the South Area

Project No. 225690

Contract Date TBC

Valuation Date 15th February 2015

Issue Date 13th February 2015

Instalment No. 04 (Four)

This certificate is due for settlement within
30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

Contract Sum £4,714,626.30

Gross Valuation £947,417.24

Less Retention 5% £47,370.86

Sub-Total £900,046.38

Less Amount Previously Certified £529,849.29

Payment Now Due To Contractor £370,197.09

Exclusive of VAT (see below)

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

Three Hundred and Seventy Thousand, One Hundred and Ninety Seven Pounds and Nine Pence
(£370,197.09)

We direct the Contractor to discharge the liabilities of any 'Sub-contractors' included in this certificate and listed on the 'Sub-contractors' values.

Signature of 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 £74,039.42 which should be added by the Employer to the amount certified above when settling this Certificate.

The Contractor will separately give 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.

☐ Contractor ☐ Employer ☐ Quantity Surveyor ☐ Project Manager ☐ File

Valuation for JCT Form of Contract



Surveyor:
Frankham Consultancy Group Limited
Irene House, Five Arches Business
Estate
Maidstone Road, Sidcup, Kent DA14 5AE

Works
Lambeth Housing Procurement Year 2 in the South Area

Valuation No: **5**
 Date of Issue: **13.03.15**
 Reference: **225690**

To Architect / Contract Administrator
Frankham Consultancy Group Limited
Irene House, Five Arches Business Estate
Maidstone Road, Sidcup, Kent DA14 5AE

Employer
London Borough of Lambeth,
Brixton Area Housing Office,
Greenleaf Close,
Tulse Hill Estate,
London,
SW2 2HB

Contractor
Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

As at **15.03.15** I/We have made, in accordance with the terms of the Contract, an Interim Valuation, the basis on which the amount shown as due has been calculated in line with the Conditions of Contract, and report as follows:

Gross Valuation
 (excluding any work or material notified to me / us by the Architect / Contract Administrator as not being in accordance with the Contract).

Less total amount of retained performance related profit, as attached Statement: **5%** of £1,689,568.46

Less total amount of Interim Certificates previously issued by the Architect / Contract Administrator up to and including Certificate No. **4** and any advance payment due for reimbursement by the date given below for the issue of the next Certificate.

Balance (in words)

Seven Hundred and Five Thousand, Forty Three Pounds and Sixty Six Pence

£	1,689,568.46
£	84,478.42
£	1,605,090.04
£	900,046.38
£	705,043.66

Signature

Surveyor

Notes:

(1) All the

(2) The balance stated is subject to any statutory deductions which the Employer may be obliged to make under the provisions of the Construction Industry Scheme where the Employer is classed as a 'Contractor' for the purposes of the relevant Act.

(3) It is assumed that the Architect / Contract Administrator will:

(a) satisfy him or herself that there is no further work or material which is not in accordance with the Contract.

(b) notify Nominated Sub-Contractors of payments directed for them and of Retention held by the Employer in accordance with the Contract

(c) satisfy him or herself that the previous payments directed for Nominated Sub-Contractors have been discharged in accordance with the Contract

* Delete as appropriate

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Contract Administrator

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Contractor

☐

Quantity Surveyor

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Client

Ref: 225690/QS/14 Valuations

Certificate for Payment

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED
Irene House,
Five Arches Business Estate,
Maidstone Road,
Sidcup,
Kent,
DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet House,
London
SE5 9HW

Contract No. TBC

Task Order No. TBC

Description of Work Lambeth Housing Procurement
Year 2 in the South Area

Project No. 225690

Contract Date TBC

Valuation Date 15th March 2015

Issue Date 13th March 2015

Instalment No. 05 (Five)

Contract Sum £4,714,626.30

Gross Valuation £1,689,568.46

Less Retention 5% £84,478.42

Sub-Total £1,605,090.04

Less Amount Previously Certified £900,046.38

Payment Now Due To Contractor £705,043.66

Exclusive of VAT (see below)

This certificate is due for settlement within
30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

Seven Hundred and Five Thousand, Forty Three Pounds and Sixty Six Pence
(£705,043.66)

We direct the Contractor to discharge the obligations included in this certificate and list

Signature of Contract Administrator

The Employer and Contractor have agreed that the sum payable on this Certificate is £141,008.73 with effect from the date of this Certificate.

Payment is due on this date

The Contractor will separately give 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.

☐ Contractor ☐ Employer ☐ Quantity Surveyor ☐ Project Manager ☐ File

Valuation for JCT Form of Contract



Surveyor:
Frankham Consultancy Group Limited
Irene House, Five Arches Business
Estate
Maidstone Road, Sidcup, Kent DA14 5AE

Works
Lambeth Housing Procurement Year 2 in the South Area

Valuation No: **5A**
 Date of Issue: **13.03.15**
 Reference: **225690**

To Architect / Contract Administrator
Frankham Consultancy Group Limited
Irene House, Five Arches Business Estate
Maidstone Road, Sidcup, Kent DA14 5AE

Employer
London Borough of Lambeth,
Brixton Area Housing Office,
Greenleaf Close,
Tulse Hill Estate,
London,
SW2 2HB

Contractor
Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

As at **15.03.15** I/We have made, in accordance with the terms of the Contract, a projected Interim Valuation, the basis on which the amount shown as due has been calculated in line with the Conditions of Contract, and report as follows:

Gross Valuation	£	2,015,899.01
(excluding any work or material notified to me / us by the Architect / Contract Administrator as not being in accordance with the Contract).	£	100,794.95
Less total amount of retained performance related profit, as attached Statement: 5% of £2,015,899.01	£	1,915,104.06
Less total amount of Interim Certificates previously issued by the Architect / Contract Administrator up to and including Certificate No. 5 and any advance payment due for reimbursement by the date given below for the issue of the next Certificate.	£	1,605,090.04
Balance (in words)	£	310,014.02

Three Hundred and Ten Thousand, Fourteen Pounds and Two Pence

Signature

Surveyor

Notes:

(1) All the

(2) The balance stated is subject to any statutory deductions which the Employer may be obliged to make under the provisions of the Construction Industry Scheme where the Employer is classed as a 'Contractor' for the purposes of the relevant Act.

(3) It is assumed that the Architect / Contract Administrator will:

(a) satisfy him or herself that there is no further work or material which is not in accordance with the Contract.

(b) notify Nominated Sub-Contractors of payments directed for them and of Retention held by the Employer in accordance with the Contract

(c) satisfy him or herself that the previous payments directed for Nominated Sub-Contractors have been discharged in accordance with the Contract

* Delete as appropriate

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Contract Administrator

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Contractor

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Quantity Surveyor

☐

Client

Ref: 225690/QS/14 Valuations

Certificate for Payment

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED
Irene House,
Five Arches Business Estate,
Maidstone Road,
Sidcup,
Kent,
DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet House,
London
SE5 9HW

Contract No. TBC

Task Order No. TBC

Description of Work Lambeth Housing Procurement
Year 2 in the South Area

Project No. 225690

Contract Date TBC

Valuation Date 31st March 2015

Issue Date 13th March 2015

Instalment No. 05A (Five A)

Contract Sum £4,714,626.30

Gross Valuation £2,015,899.01

Less Retention 5% £100,794.95

Sub-Total £1,915,104.06

Less Amount Previously Certified £1,605,090.04

Payment Now Due To Contractor £310,014.02

Exclusive of VAT (see below)

This certificate is due for settlement within
30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

**Three Hundred and Ten Thousand, Fourteen Pounds and Two Pence
(£310,014.02)**

We direct the Contractor to discharge the
included in this certificate and listed on the

contractors
ors' values.

Signature of 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 £62,002.80 which should be added by the Employer to the amount certified above when settling this Certificate.

The Contractor will separately give 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.

☐ Contractor ☐ Employer ☐ Quantity Surveyor ☐ Project Manager ☐ File

Certificate for Payment

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED
Irene House,
Five Arches Business Estate,
Maidstone Road,
Sidcup,
Kent,
DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet House,
London
SE5 9HW

Contract No. TBC

Task Order No. TBC

Description of Work Lambeth Housing Procurement
Year 2 in the South Area

Project No. 225690

Contract Date TBC

Valuation Date 15th April 2015

Issue Date 16th April 2015

Instalment No. 06

This certificate is due for settlement within
30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

Contract Sum £4,714,626.30

Gross Valuation £2,311,065.06

Less Retention 5% £115,553.25

Sub-Total £2,195,511.81

Less Amount Previously Certified £1,915,104.06

Payment Now Due To Contractor £280,407.75

Exclusive of VAT (see below)

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

**Two Hundred and Eighty Thousand, Four Hundred and Seven Pounds and Seventy Four Pence
(£280,407.74)**

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-contractors' values.

Signature of 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 £56,081.55 which should be added by the Employer to the amount certified above when settling this Certificate.

The Contractor will separately give 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.

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Contractor

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Employer

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Quantity Surveyor

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Project Manager

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File

Certificate for Payment

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED

Irene House,
Five Arches Business Estate,
Maidstone Road,
Sidcup,
Kent,
DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet House,
London
SE5 9HW

Contract No.

TBC

Task Order No.

TBC

Description of Work

Lambeth Housing Procurement
Year 2 in the South Area

Project No.

225690

Contract Date

TBC

Valuation Date

15th May 2015

Issue Date

20th May 2015

Instalment No.

07

This certificate is due for settlement within
30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

Contract Sum

£4,714,626.30

Gross Valuation

£2,663,480.73

Less Retention 5%

£133,174.04

Sub-Total

£2,530,306.69

Less Amount Previously Certified

£2,195,511.81

Payment Now Due To Contractor

£334,794.88

Exclusive of VAT (see below)

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

**Three Hundred and Thirty Four Thousand, Seven Hundred and Ninety Four Pounds and Eighty Eight Pence
(£334,794.88)**

We direct the
included in this

on interim and final payments to Nominated Sub-contractors
statement of retention, and nominated sub-contractors' values.

Signature of

The Employer agrees to pay the Contractor on Interim Certificates at a rate of 20%. Thus the VAT due on this Certificate is £66,958.98 which should be added by the Employer to the amount certified above when settling this Certificate.

The Contractor will separately give 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.



Contractor



Employer



Quantity Surveyor



Project Manager



File

Certificate for Payment

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED

Irene House,
Five Arches Business Estate,
Maidstone Road,
Sidcup,
Kent,
DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet House,
London
SE5 9HW

Contract No. TBC

Task Order No. TBC

Description of Work Lambeth Housing Procurement
Year 2 in the South Area

Project No. 225690

Contract Date TBC

Valuation Date 15th June 2015

Issue Date 22nd June 2015

Instalment No. 08

This certificate is due for settlement within
30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

Contract Sum £4,714,626.30

Gross Valuation £3,033,420.58

Less Retention 5% £151,671.03

Sub-Total £2,881,749.55

Less Amount Previously Certified £2,530,306.69

Payment Now Due To Contractor £351,442.86

Exclusive of VAT (see below)

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

**Three Hundred and Fifty One Thousand, Four Hundred and Forty Two Pounds and Eighty Six Pence
(£351,442.86)**

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-contractors' values.

Signature of Contract Administrator

[Redacted signature area]

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 £70,288.57 which should be added by the Employer to the amount certified above when settling this Certificate.

The Contractor will separately give 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.

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Contractor

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Employer

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Quantity Surveyor

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Project Manager

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File

Certificate for Payment

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED
Irene House,
Five Arches Business Estate,
Maidstone Road,
Sidcup,
Kent,
DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet House,
London
SE5 9HW

Contract No. TBC

Task Order No. TBC

Description of Work Lambeth Housing Procurement
Year 2 in the South Area

Project No. 225690

Contract Date TBC

Valuation Date 15th July 2015

Issue Date 28th July 2015

Instalment No. 09

This certificate is due for settlement within
30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

Contract Sum £4,714,626.30

Gross Valuation £3,357,361.66

Less Retention 5% £167,868.08

Sub-Total £3,189,493.58

Less Amount Previously Certified £2,881,749.55

Payment Now Due To Contractor £307,744.03

Exclusive of VAT (see below)

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

Three Hundred and Seven Thousand, Seven Hundred and Forty Four Pounds and Three Pence
(£307,744.03)

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-contractors' values.

Signature of Contractor's Representative

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 £61,548.81 which should be added by the Employer to the amount certified above when settling this Certificate.

The Contractor will separately give 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.

☐ Contractor ☐ Employer ☐ Quantity Surveyor ☐ Project Manager ☐ File

Certificate for Payment

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED
Irene House,
Five Arches Business Estate,
Maidstone Road,
Sidcup,
Kent,
DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet House,
London
SE5 9HW

Contract No.

TBC

Task Order No.

TBC

**Description
of Work**

Lambeth Housing Procurement
Year 2 in the South Area

Project No.

225690

Contract Date

TBC

Valuation Date

17th August 2015

Issue Date

21st August 2015

Instalment No.

10

This certificate is due for settlement within
30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

Contract Sum

£4,714,626.30

Gross Valuation

£3,848,378.76

Less Retention 5%

£192,418.94

Sub-Total

£3,655,959.82

Less Amount Previously Certified

£3,189,493.58

Payment Now Due To Contractor

£466,466.24

Exclusive of VAT (see below)

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

**Four Hundred and Sixty Six Thousand, Four Hundred and Sixty Six Pounds and Twenty Four Pence
(£466,466.24)**

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-contractors' values.



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 £93,293.25 which should be added by the Employer to the amount certified above when settling this Certificate.

The Contractor will separately give 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.

☐

Contractor

☐

Employer

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Quantity Surveyor

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Project Manager

☐

File

Certificate for Payment

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED
Irene House,
Five Arches Business Estate,
Maidstone Road,
Sidcup,
Kent,
DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet House,
London
SE5 9HW

Contract No.

TBC

Task Order No.

TBC

Description of Work

Lambeth Housing Procurement
Year 2 in the South Area

Project No.

225690

Contract Date

TBC

Valuation Date

17th August 2015

Issue Date

06th October 2015

Instalment No.

11

This certificate is due for settlement within
30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

Contract Sum

£4,714,626.30

Gross Valuation

£4,302,344.96

Less Retention 5%

£215,117.25

Sub-Total

£4,087,227.71

Less Amount Previously Certified

£3,655,959.82

Payment Now Due To Contractor

£431,267.89

Exclusive of VAT (see below)

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

**Four Hundred and Thirty One Thousand, Two Hundred and Sixty Seven Pounds and Eighty Nine Pence
(£431,267.89)**

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-contractors' values.

Signature of Contractor

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 £86,253.58 which should be added by the Employer to the amount certified above when settling this Certificate.

The Contractor will separately give 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.

☐

Contractor

☐

Employer

☐

Quantity Surveyor

☐

Project Manager

☐

File

Certificate for Payment

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED
Irene House,
Five Arches Business Estate,
Maidstone Road,
Sidcup,
Kent,
DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet House,
London
SE5 9HW

Contract No. TBC

Task Order No. TBC

Description of Work Lambeth Housing Procurement
Year 2 in the South Area

Project No. 225690

Contract Date TBC

Valuation Date 17th October 2015

Issue Date 29th October 2015

Instalment No. 12

This certificate is due for settlement within
30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

Contract Sum £4,714,626.30

Gross Valuation £4,273,651.26

Less Retention 2.5% £106,841.29

Sub-Total £4,166,809.97

Less Amount Previously Certified £4,087,227.71

Payment Now Due To Contractor £79,582.26

Exclusive of VAT (see below)

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

**Seventy-Nine Thousand, Five Hundred and Eighty Two Pounds and Twenty Six Pence
(£79,582.26)**

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-contractors' values.

Signature of 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 £15,916.45 which should be added by the Employer to the amount certified above when settling this Certificate.

The Contractor will separately give 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.

☐

Contractor

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Employer

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Quantity Surveyor

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Project Manager

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File

Certificate for Payment

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED
Irene House,
Five Arches Business Estate,
Maidstone Road,
Sidcup,
Kent,
DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet House,
London
SE5 9HW

This certificate is due for settlement within
30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

Contract No. TBC

Task Order No. TBC

Description of Work Lambeth Housing Procurement
Year 2 in the South Area

Project No. 225690

Contract Date TBC

Valuation Date 26th November 2015

Issue Date 26th November 2015

Instalment No. 13

Contract Sum £4,714,626.30

Gross Valuation £4,273,651.26

Less Retention 2.5% £106,841.29

Sub-Total £4,166,809.97

Less Amount Previously Certified £4,166,809.97

Payment Now Due To Contractor £0.00

Exclusive of VAT (see below)

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

Zero Pounds and No Pence

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-contractors' values.

Signature of 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 £0.00 which should be added by the Employer to the amount certified above when settling this Certificate.

The Contractor will separately give 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.



Contractor



Employer



Quantity Surveyor



Project Manager



File

Certificate for Payment

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED
Irene House,
Five Arches Business Estate,
Maidstone Road,
Sidcup,
Kent,
DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet Road,
London
SE5 9HW

Contract No. TBC

Task Order No. TBC

Description of Work Lambeth Housing Procurement
Year 2 in the South Area

Project No. 225690

Contract Date 06.05.2014

Valuation Date 15th March 2016

Issue Date 15th March 2016

Instalment No. 15

This certificate is due for settlement within
30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

Contract Sum £4,714,626.30

Gross Valuation £4,383,843.84

Less Retention 2.5% £109,596.09

Sub-Total £4,274,247.75

Less Amount Previously Certified £4,166,809.97

Payment Now Due To Contractor £107,437.78

Exclusive of VAT (see below)

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

One hundred and seven thousand, four hundred and thirty seven Pounds and seventy eight pence

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-contractors' values.

Signature of 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 £0.00 which should be added by the Employer to the amount certified above when settling this Certificate.

The Contractor will separately give 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.

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Contractor

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Employer

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Quantity Surveyor

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Project Manager

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File

Certificate for Payment

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED
Irene House,
Five Arches Business Estate,
Maidstone Road,
Sidcup,
Kent,
DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet Road,
London
SE5 9HW

Contract No. TBC

Task Order No. TBC

Description of Work Lambeth Housing Procurement
Year 2 in the South Area

Project No. 225690

Contract Date 06.05.2014

Valuation Date 23th May 2016

Issue Date 23th May 2016

Instalment No. 16

This certificate is due for settlement within
30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

Contract Sum £4,714,626.30

Gross Valuation £4,559,421.61

Less Retention 2.5% £113,985.54

Sub-Total £4,445,436.07

Less Amount Previously Certified £4,274,247.75

Payment Now Due To Contractor £171,188.32

Exclusive of VAT (see below)

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

One hundred and seven one thousand, one hundred and eighty eight Pounds and thirty two pence

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-contractors' values.

Signature of 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 £34,237.66 which should be added by the Employer to the amount certified above when settling this Certificate.

The Contractor will separately give 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.



Contractor



Employer



Quantity Surveyor



Project Manager



File

Certificate for Payment

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED
Irene House,
Five Arches Business Estate,
Maidstone Road,
Sidcup,
Kent,
DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet Road,
London
SE5 9HW

Contract No.

TBC

Task Order No.

TBC

**Description
of Work**

Lambeth Housing Procurement
Year 2 in the South Area

Project No.

225690

Contract Date

6th May 2014

Valuation Date

7th November 2016

Issue Date

7th November 2016

Instalment No.

17 (Rev 2)

This certificate is due for settlement within
30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

Contract Sum

£4,714,626.30

Gross Valuation

£4,835,514.15

Less Retention 2.5%

£120,887.85

Sub-Total

£4,714,626.30

Less Amount Previously Certified

£4,445,436.07

Payment Now Due To Contractor

£269,190.23

Exclusive of VAT (see below)

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

Two hundred and sixty nine thousand, one hundred and ninety Pounds and twenty three pence

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-contractors' values.

Signature of 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 £53,838.04 which should be added by the Employer to the amount certified above when settling this Certificate.

The Contractor will separately give 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.



Contractor



Employer



Quantity Surveyor



Project Manager



File

Certificate for Payment

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED
Irene House,
Five Arches Business Estate,
Maidstone Road,
Sidcup,
Kent,
DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet Road,
London
SE5 9HW

This certificate is due for settlement within
30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

Contract No.

TBC

Task Order No.

TBC

New Purchase Order

220300000685

Description of Work

Lambeth Housing Procurement
Year 2 in the South Area

Project No.

225690

Contract Date

6th May 2014

Valuation Date

7th November 2016

Issue Date

15th December 2016

Instalment No.

18

Contract Sum

£4,714,626.30

Gross Valuation

£4,936,969.00

Less Retention 2.5%

£123,424.22

Sub-Total

£4,813,544.78

Less Amount Previously Certified

£4,714,626.30

Payment Now Due To Contractor

£98,918.48

Exclusive of VAT (see below)

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

Ninety Eight Thousand, Nine Hundred and Eighteen Pounds and Forty Eight Pence

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-contractors' values.

Signature of 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 £19,783.69 which should be added by the Employer to the amount certified above when settling this Certificate.

The Contractor will separately give 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.

☐

Contractor

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Employer

☐

Quantity Surveyor

☐

Project Manager

☐

File

Certificate for Payment

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED
Irene House,
Five Arches Business Estate,
Maidstone Road,
Sidcup,
Kent,
DA14 5AE



FRANKHAM

Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2nd Floor,
61-65 Paulet Road,
London
SE5 9HW

This Certificate is issued in anticipation of completion of outstanding defects as previously recorded. Payment will be adjusted if these works are not completed.

This certificate is due for settlement within 30 days

Contractor / Address

Mulalley & Company Ltd.,
Teresa Gavin House,
Woodford Avenue,
Woodford Green,
Essex,
IG8 8FA

Contract No.

TBC

Task Order No.

TBC

New Purchase Order

220300000685

Description of Work

Lambeth Housing Procurement
Year 2 in the South Area

Project No.

225690

Contract Date

6th May 2014

Valuation Date

14th March 2017

Issue Date

14th March 2017

Instalment No.

19 (Predictive)

Contract Sum

£4,714,626.30

Gross Valuation

£4,936,969.00

Less Retention 0%

£0.00

Sub-Total

£4,939,969.00

Less Amount Previously Certified

£4,813,544.78

Payment Now Due To Contractor

£123,424.22

Exclusive of VAT (see below)

We certify that under the terms of the contract, payment is due from the Employer to the contractor in the sum of

One Hundred and Twenty Three Thousand, Four Hundred and Twenty Four Pounds and Twenty Two Pence

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 'Values' values.

Signature of 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 £24,684.84 which should be added by the Employer to the amount certified above when settling this Certificate.

The Contractor will separately give 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.



Contractor



Employer



Quantity Surveyor



Project Manager



File