FRANKHAM CONSULTANCY GROUP LIMITED Irene House, Five Arches Business Estate, Maidstone Road, Sidcup,		
Kent, DA14 5AE	х 	FRANKHAM
Employer / Address	Contract No.	TBC
London Borough of Lambeth, The Chartwell Building, 2 nd Floor,	Task Order No.	ТВС
61-65 Paulet House,		
London SE5 9HW	Description of Work	Lambeth Housing Procurement Year 2 in the South Area
	Project No.	225690
	Contract Date	ТВС
	Valuation Date	12th November 2014
This certificate Is due for settlement within 30 days	Issue Date	12th November 2014
	Instalment No.	01 (One)
Contractor / Address	Contract Sum	£4,714,626.30
Mulalley & Company Ltd., Teresa Gavin House,	Gross Valuation	£243,653.43
Woodford Avenue, Woodford Green,	Less Retention 5%	£12,182.67
Essex, IG8 8FA	Sub-Total	£231,470.76
	Less Amount Previous	y Certified £0.00
	Payment Now Due To (Contractor £231,470.76
	Exclusive of VAT (see bel	ow)
We certify that under the terms of the contract, payment Two Hundred and Thirty-One Thousand, Four Hund (£231,470.76)		
We direct the Contractor to discharge the amounts due o included in this certificate and listed on the affached stat Signature of Contract Administrator		
The Employer and Contractor have agree this Certificate is £46,294.15 which should be added by t Certificate. The Contractor will separately give the Employer a provis and services in respect of this Certificate upon which VAT	sional assessment of the respe	ctive values of the supplies of goods
Contractor Employer Quantity St	urveyor Project Manager	File

and payment direction where applicable

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



FRANKHAM

Employer / Address	Contract No.	ТВС
London Borough of Lambeth, The Chartwell Building, 2 nd Floor, 61-65 Paulet House,	Task Order No.	твс
London	Description	Lambeth Housing Procurement
	-	Year 2 in the South Area
SE5 9HW	of Work	Year 2 in the South Area
	Project No.	225690
	Contract Date	ТВС
2	Valuation Date	10th December 2014
This certificate is due for settlement within 30 days	Issue Date	10th December 2014
	Instalment No.	02 (Two)
Contractor / Address	Contract Sum	£4,714,626.30
Mulalley & Company Ltd., Teresa Gavin House,	Gross Valuation	£458,813.45
Woodford Avenue, Woodford Green,	Less Retention 5%	£22,940.67
Essex, IG8 8FA	Sub-Total	£435,872.78
	Less Amount Previously Co	ertified £231,470.76
	Payment Now Due To Cont	£204,402.02
	Exclusive of VAT (see below)	
We certify that under the terms of the contract, payment		contractor in the sum of
	I - B	

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 Administrátor

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

Quantity Surveyor

____ Project Manager

FRANKHAM CONSULTANCY GROUP LIMITED Irene House, Five Arches Business Estate, Maidstone Road, Sidcup,			
Kent, DA14 5AE		FR	ANKHAM
Employer / Address	Contract No.	TBC	
London Borough of Lambeth, The Chartwell Building, 2 nd Floor, 61-65 Paulet House,	Task Order No.	TBC	
London	Description	Lambeth Ho	using Procurement
SE5 9HW	of Work		e South Area
	Project No.	225690	
	Contract Date	TBC	
	Valuation Date	15th Januar	y 2015
This certificate is due for settlement within 30 days	Issue Date	15th January	y 2015
30 days	Instalment No.	03 (Three)	
Contractor / Address	Contract Sum		£4,714,626.30
Mulailey & Company Ltd., Teresa Gavin House,	Gross Valuation		£557,736.10
Woodford Avenue, Woodford Green,	Less Retention 5%		£27,886.81
Essex, IG8 8FA	Sub-Total		£529,849.29
	Less Amount Previous	y Certified	£435,872.78
	Payment Now Due To (Contractor	£93,976.51
	Exclusive of VAT (see bel	ow)	
We certify that under the terms of the contract, payment	t is due from the Employer to t	he contractor in th	e sum of
Ninety-Three Thousand, Nine Hundred and Seventy (£93,976.51)	-Six Pounds and Fifty-One	Pence	

We direct the Contractor to discharge t		
included in this certificate and listed or		
Signature of Contract Administrate		
Signature of contract Administration		
1		
The Employer and Contractor have aga	due	on
The Employer and Contractor have age this Certificate is £18,795.30 which sh		
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

FRANKHAM CONSULTANCY GROUP LIMITED Irene House, Five Arches Business Estate, Maidstone Road, Sidcup,			ſ
Kent, DA14 5AE		FR,	АИКНАМ
Employer / Address	Contract No.	TBC	
London Borough of Lambeth, The Chartwell Building, 2 nd Floor, 61-65 Paulet House,	Task Order No.	ТВС	
London	Description		using Procurement
SE5 9HW	of Work	Year 2 in the	South Area
	Project No.	225690	
	Contract Date	TBC	
	Valuation Date	15th Februar	y 2015
This certificate is due for settlement within 30 days	Issue Date	13th Februar	y 2015
	Instalment No.	04 (Four)	
Contractor / Address	Contract Sum		£4,714,626.30
Mulalley & Company Ltd., Teresa Gavin House,	Gross Valuation		£947,417.24
Woodford Avenue, Woodford Green,	Less Retention 5%		£47,370.86
Essex, IG8 8FA	Sub-Total		£900,046.38
	Less Amount Previous	y Certified	£529,849.29
	Payment Now Due To (Contractor	£370,197.09
	Exclusive of VAT (see bel	ow)	
We certify that under the terms of the contract, payment	t is due from the Employer to t	he contractor in the	e sum of
Three Hundred and Seventy Thousand, One Hundre (£370,197.09)	ed and Ninety Seven Pounds	and Nine Pence	
We direct the Contractor to discharge the included in this certificate and listed on the Signature of Contract Administrator			contractors rs' values.
The Employer and Contractor have agreed that VAT will this Certificate is £74,039.42 which should be added by			

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

Quantity Surveyor

Project Manager

Contract
Ĵ
Form (
ğ
Ē
for
Valuation

Surveyor:	Works		Valuation No: 5				
Frankham Consultancy Group Limited Irene House, Five Arches Business Estate Maidstone Road, Sidcup, Kent DA14 5AE	Lambeth Housing Procurement Year 2 in the South Area	2 in the South Area	Date of Issue: 13.03.15 Reference: 225690			FRANKHAM	
To Architect / Contract Administrator Frankham Consultancy Group Limited Trene House, Five Arches Business Estate	As at 15.03.15 I/We have made, in accordan Valuation, the basis on which the amount sho Conditions of Contract, and report as follows:	ade, in accordance with the te the amount shown as due has eport as follows:	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:				
Maidstone Road, Sidcup, Kent DA14 5AE	Gross Valuation (excluding any work or material notified	ial notified to me / us by the A	or material notified to me / us by the Architect / Contract Administrator as not	as not	ц ш	1,689,568.46	r
Employer London Borough of Lambeth,	Less total amount of retained £1,689,568.46	retained performance related profit, as attached Statement:	attached Statement: 5% of		ч	84,478.42	
Brixton Area Housing Office, Greenleaf Close, Tulse Hill Estate, London, SW2 2HB	Less total amount of Interim (Administrator up to and inclu reimbursement by the date gi	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.	by the Architect / Contract advance payment due for next Certificate.		ા બ	1,605,090.04	1
Contractor	Balance (in words)	Seven Hundred and Five Th Sixty Six Pence	Seven Hundred and Five Thousand, Forty Three Pounds and Sixty Six Pence	and	પા	705,043.66	
Muialley & Company Ltd., Teresa Gavin House, Woodford Avenue, Woodford Green, Essex, IG8 8FA	Signature		Sur	Surveyor			1
	Notes: (1) All the (2) The balance stated is subject to a of the Construction Industry Sche (3) It is assumed that the Architect / (a) satisfy him or herself that the (b) notify Nominated Sub-Contra with the Contract (c) satisfy him or herself that the accordance with the Contract	 s: All the All the balance stated is subject to any statutory deductions whi of the Construction Industry Scheme where the Employer is c It is assumed that the Architect / Contract Administrator will: (a) satisfy him or herself that there is no further work or mail. (b) notify Nominated Sub-Contractors of payments directed for with the Contract (c) satisfy him or herself that the previous payments directed accordance with the Contract 	 All the <	bliged to m r the purpo dance with t actors have	lake un ses of t the Cor Employ	der the provisions he relevant Act. tract. er in accordance discharged in	
	* Delete as annronriate						
Contract Administrator Contractor valuation for JCT Form of Contract	Quantity Surveyor	nt Ref: 22569U/Q5/14 Valuations	y 14 Valuations				

FRANKHAM CONSULTANCY GROUP LIMITED Irene House, Five Arches Business Estate, Maidstone Road, Sidcup, Kopt			
Kent, DA14 5AE		F 14	АNКНАМ
Employer / Address	Contract No.	ТВС	·
London Borough of Lambeth, The Chartwell Building, 2 nd Floor, 61-65 Paulet House,	Task Order No.	ТВС	
London	Description	Lambeth Ho	using Procurement
SE5 9HW	of Work	Year 2 in th	e South Area
	Project No.	225690	
	Contract Date	TBC	
	Valuation Date	15th March	2015
This certificate is due for settlement within 30 days	Issue Date	13th March	2015
	Instalment No.	05 (Five)	
Contractor / Address	Contract Sum		£4,714,626.30
Mulalley & Company Ltd., Teresa Gavin House,	Gross Valuation	· ·	£1,689,568.46
Woodford Avenue, Woodford Green,	Less Retention 5%		£84,478.42
Essex, IG8 8FA	Sub-Total		£1,605,090.04
	Less Amount Previous	y Certified	£900,046.38
	Payment Now Due To (Contractor	£705,043.66
	Exclusive of VAT (see being	ow)	
We certify that under the terms of the contract, payment	is due from the Employer to t	he contractor in th	e sum of
Seven Hundred and Five Thousand, Forty Three Pou (£705,043.66)	inds and Sixty Six Pence		
We direct the Contractor to dischard list			
Signature of Contract Adminis			
The Employer and Contractor have this Certificate is £141,008.73 whice the certificate.			T due on is
The Contractor will separately give the Employer a provision and services in respect of this Certificate upon which VAT	lonal assessment of the respective states and the rates and the rates and the states are states as a state s	ctive values of the oplicable thereto.	supplies of goods
Contractor Employer Quantity Su	rveyor Project Manager	File	

Contract
ď
-
orm
F
Щ
þ
ň
for.
ation
<u></u>

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	ar 2 in the South Area	Valuation No: Date of Issue: Reference:	5A 13.03.15 225690		FRANKHAM	
To Architect / Contract Administrator Frankham Consultancy Group Limited Irene House, Five Arches Business Estate Maidstone Road, Sidcup, Kent DA14 5AE	As at 15.03.15 I/We have made, in at Interim Valuation, the basis on which the the Conditions of Contract, and report Gross Valuation (excluding any work or material notified being in accordance with the Contract).	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 (excluding any work or material notified to me / us by the Architect / Contract Administrator as not being in accordance with the Contract).	erms of the Contract, due has been caicula Architect / Contract A	a projected sted in line with dministrator as not	 	2,015,899.01	
Employer London Borough of Lambeth, Brixton Area Housing Office, Greenleaf Close, Tulse Hill Estate, London, SW2 2HB	Less total amount of retain £2,015,899.01 Less total amount of Interir Administrator up to and inc reimbursement by the date	Less total amount of retained performance related profit, as attached Statement: 5% £2,015,899.01 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.	i attached Statement of the Architect / Cor advance payment du next Certificate.	: 5% of the stract e for	ы ы ы	100,794.95 1,915,104.06 1,605,090.04	
Contractor Mulalley & Company Ltd., Teresa Gavin House, Woodford Avenue, Woodford Green, Essex, IG8 8FA	Balance (in words) Signature	Three Hundred and Ten Thousand, Fourteen Pounds and Two Pence	ousand, Fourteen F	ounds and Two Surveyor	્રા હા	310,014.02	
	 Notes: (1) All the (2) The balance stated is subject to a of the Construction Industry Sche (3) It is assumed that the Architect / (a) satisfy him or herself that the (b) notify Nominated Sub-Contra with the Contract (c) satisfy him or herself that the accordance with the Contract 	All the All the All the All the Employer may be obliged to make under the provisions of 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. 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 is contract.	ns which the Employ rer is classed as a 'Co or will: or material which Is n octed for them and of irected for Nominated	er may be obliged to r intractor' for the purp ot in accordance with Retention held by the d Sub-Contractors hav	make un oses of the Cor e Employ	der the provisions the relevant Act. tract. /er in accordance discharged in	
Contract Administrator	* Delete as appropriate	a Cilent Ref: 225690/QS/14 Valuations	/14 Valuations				

FRANKHAM CONSULTANCY GROUP LIMITED Irene House, Five Arches Business Estate, Maidstone Road, Sidcup,			
Kent,		FI	ANKHAM
DA14 5AE			
Employer / Address	Contract No.	ТВС	
London Borough of Lambeth, The Chartwell Building, 2 nd Floor, 61-65 Paulet House,	Task Order No.	твс	
London	Description	Lambeth H	ousing Procurement
SE5 9HW	of Work		ne South Area
	Project No.	225690	
	Contract Date	ТВС	<u> </u>
	Valuation Date	31st March	2015
This certificate is due for settlement within 30 days	Issue Date	13th March	2015
	Instalment No.	05A (Five A)
Contractor / Address	Contract Sum		£4,714,626.30
Mulalley & Company Ltd., Teresa Gavin House,	Gross Valuation		£2,015,899.01
Woodford Avenue, Woodford Green,	Less Retention 5%		£100,794.95
Essex, IG8 8FA	Sub-Total		£1,915,104.06
	Less Amount Previous	ly Certified	£1,605,090.04
	Payment Now Due To	Contractor	£310,014.02
	Exclusive of VAT (see be	low)	
We certify that under the terms of the contract, payment	nt is due from the Employer to t	he contractor in th	e sum of
Three Hundred and Ten Thousand, Fourteen Poun (£310,014.02)	ds and Two Pence		
We direct the Contractor to discharge the included in this certificate and listed on the			contractors prs' values.
Signature of Contract Administrator			
The Employer and Contractor have agreed that var will this Certificate is E62,002.80 which should be added by t Certificate.	be paid on Interim Certificates a the Employer to the amount cer	it a rate of 20%. The state of 20% is the state of 20% is the state of 20% is the state of the s	hus the VAT due on settling this

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

Project Manager F

and payment direction where applicable

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



FRANKHAM

Employer / Address	Contract No.	TBC	
London Borough of Lambeth,	Task Order No.	TBC	
The Chartwell Building,			
2 nd Floor,			
61-65 Paulet House,			
London	Description	Lambeth Ho	using Procurement
SE5 9HW	of Work	Year 2 in th	e South Area
	Project No.	225690	
	Contract Date	TBC	
	Valuation Date	15 th April 20)15
This certificate is due for settlement within 30 days	Issue Date	16 th April 20)15
	Instalment No.	06	
Contractor / Address	Contract Sum		£4,714,626.30
Mulalley & Company Ltd., Teresa Gavin House,	Gross Valuation		£2,311,065.06
Woodford Avenue, Woodford Green,	Less Retention 5%		£115,553.25
Essex, IG8 8FA	Sub-Total		£2,195,511.81
	Less Amount Previous	ly Certified	£1,915,104.06
	Payment Now Due To	Contractor	£280,407.75
	Exclusive of VAT (see be	low)	

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.

Contractor	Employer		Quantity Surveyor		Project Manager	File	
	LINDIOYC		a Quantity Surveyor	L	rioject Manager	True	

and payment direction where applicable

FRANKHAM

FRANKHAM CONSULTANCY GROUP LIMITED Irene House, Five Arches Business Estate, Maidstone Road, Sidcup, Kent, DA14 5AE Employer / Address Contract No. TBC London Borough of Lambeth, Task Order No. твс The Chartwell Building, 2nd Floor, 61-65 Paulet House, Description London Lambeth Housing Procurement SE5 9HW of Work Year 2 in the South Area Project No. **Contract Date** Valuation Date This certificate is due for settlement within **Issue Date** 30 days

Contractor / Address

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

225690 TBC 15th May 2015 20th May 2015 Instalment No. 07 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 atement of retention, and nominated sub-contractors' values.
	itement of recentiony and norminated sub-contractors values.
Signature of	
The Employer a	be paid on Interim Certificates at a rate of 20%. Thus the VAT due on

this Certificate is 200,930.96 which should be added by the Employer to the amount certified above when settling this Certificate.

		[]		
Contractor	Employer	Quantity Surveyor	Project Manager	File

and payment direction where applicable

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



FRANKHAM

Employer / Address	Contract No.	TBC	
London Borough of Lambeth, The Chartwell Building, 2 nd Floor, 61-65 Paulet House,	Task Order No.	TBC	
London	Description	Lambeth Ho	using Procurement
SE5 9HW	of Work	Year 2 in the	-
	Project No.	225690	-
	Contract Date	ТВС	
	Valuation Date	15 th June 20	15
This certificate is due for settlement within 30 days	Issue Date	22 nd June 20	15
	Instalment No.	08	
Contractor / Address	Contract Sum		£4,714,626.30
Mulalley & Company Ltd., Teresa Gavin House,	Gross Valuation		£3,033,420.58
Woodford Avenue, Woodford Green,	Less Retention 5%		£151,671.03
Essex, IG8 8FA	Sub-Total		£2,881,749.55
	Less Amount Previous	ly Certified	£2,530,306.69
	Payment Now Due To	Contractor	£351,442.86
	Exclusive of VAT (see be	low)	

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.

4							
	Signature of C	ontract Administre					
	Signature of C	ontract Administra	£.				

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.

]
L	Contractor	 Employer	 Quantity Surveyor	Project Manager	 File

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED Irene House, Five Arches Business Estate, Maidstone Road, Sidcup, Kent, DA14 5AE		FR	
Employer / Address	Contract No.	TBC	
London Borough of Lambeth, The Chartwell Building, 2 nd Floor, 61-65 Paulet House,	Task Order No.	ТВС	
London SE5 9HW	Description of Work		ousing Procurement le South Area
	Project No.	225690	
	Contract Date	TBC	
	Valuation Date	15 th July 20	15
This certificate is due for settlement within 30 days	Issue Date	28 th July 20	15
	Instalment No.	09	
Contractor / Address	Contract Sum		£4,714,626.30
Mulalley & Company Ltd., Teresa Gavin House,	Gross Valuation		£3,357,361.66
Woodford Avenue, Woodford Green,	Less Retention 5%		£167,868.08
Essex, IG8 8FA	Sub-Total		£3,189,493.58
	Less Amount Previous	ly Certified	£2,881,749.55
	Payment Now Due To	Contractor	£307,744.03
	Exclusive of VAT (see be	low)	

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 Contract I during the		

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

Contractor	Employer	Quantity Surveyor	Project Manager	File	

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED			
Irene House,			
Five Arches Business Estate,			and an and the second
Maidstone Road,			
Sidcup,			
Kent,		FR	ANKHAM
DA14 5AE			
DA14 SAE			
Employer / Address	Contract No.	TBC	
Employer / Address	Contract No.	IDC	
London Borough of Lambeth,	Task Order No.	TBC	
The Chartwell Building,			
2 nd Floor,			
61-65 Paulet House,			
London	Description	Lambeth H	ousing Procurement
SE5 9HW	of Work	Year 2 in th	e South Area
	Project No.	225690	
	Contract Date	ТВС	
	contract Date	TBC	
	Valuation Date	17 th August	2015
This certificate is due for settlement within	Issue Date	21st August	2015
30 days			
	Instalment No.	10	01.00000
Contractor / Address	Contract Sum		£4,714,626.30
Mulalley & Company Ltd., Teresa Gavin House,	Gross Valuation		£3,848,378.76
Woodford Avenue, Woodford Green,	Less Retention 5%	•	£192,418.94
Essex, IG8 8FA	Sub-Total		£3,655,959.82
	Less Amount Previous	sly Certified	£3,189,493.58
	Payment Now Due To	Contractor	£466,466.24
	Exclusive of VAT (see be	elow)	in the second

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.

Ca	+ m	otor
CO	ILI C	LUI

Quantity Surveyor

____ Project Manager

Conclusive data Parts and a Q

FRANKHAM CONSULTANCY GROUP LIMITED Irene House, Five Arches Business Estate, Maidstone Road, Sidcup, Kent, DA14 SAE		F	
Employer / Address	Contract No.	TBC	
London Borough of Lambeth, The Chartwell Building, 2 nd Floor, 61-65 Paulet House,	Task Order No.	TBC	
London	Description	Lambeth H	ousing Procurement
SE5 9HW	of Work		he South Area
	Project No.	225690	
	Contract Date	ТВС	
	Valuation Date	17 th Augus	t 2015
This certificate is due for settlement within 30 days	Issue Date	06 th Octobe	er 2015
	Instalment No.	11	
Contractor / Address	Contract Sum		£4,714,626.30
Mulalley & Company Ltd., Teresa Gavin House,	Gross Valuation		£4,302,344.96
Woodford Avenue, Woodford Green,	Less Retention 5%		£215,117.25
Essex, IG8 8FA	Sub-Total		£4,087,227.71
	Less Amount Previous	ly Certified	£3,655,959.82
	Payment Now Due To	Contractor	£431,267.89
	Exclusive of VAT (see be	low)	

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.

Signatu	ıre	of	Cq

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

۶ile

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED Irene House, Five Arches Business Estate, Maidstone Road, Cideup			ſ
Sidcup, Kent, DA14 5AE		F R	ΑΝΚΗΑΜ
Employer / Address	Contract No.	TBC	
London Borough of Lambeth, The Chartwell Building, 2 nd Floor, 61-65 Paulet House,	Task Order No.	ТВС	
London	Description	Lambeth He	ousing Procurement
SE5 9HW	of Work	Year 2 in th	e South Area
	Project No.	225690	
	Contract Date	TBC	
	Valuation Date	17 th Octobe	r 2015
This certificate is due for settlement within 30 days	Issue Date	29 th Octobe	r 2015
	Instalment No.	12	
Contractor / Address	Contract Sum		£4,714,626.30
Mulalley & Company Ltd., Teresa Gavin House,	Gross Valuation		£4,273,651.26
Woodford Avenue, Woodford Green,	Less Retention 2.5	%	£106,841.29
Essex, IG8 8FA	Sub-Total		£4,166,809.97
	Less Amount Previous	ly Certified	£4,087,227.71
	Payment Now Due To	Contractor	£79,582.26
	Exclusive of VAT (see be	low)	

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.

Contractor Employer Quantity Surveyor Project Manager File	
--	--

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED Irene House, Five Arches Business Estate, Maidstone Road,		20	ſ
Sidcup, Kent, DA14 5AE		FR	ANKHAM
Employer / Address	Contract No.	TBC	
London Borough of Lambeth, The Chartwell Building, 2 nd Floor, 61-65 Paulet House,	Task Order No.	TBC	
London	Description	Lambeth H	ousing Procurement
SE5 9HW	of Work		e South Area
	Project No.	225690	
	Contract Date	TBC	
	Valuation Date	26 th Novem	ber 2015
This certificate is due for settlement within 30 days	Issue Date	26 th Novem	ber 2015
50 0075	Instalment No.	13	
Contractor / Address	Contract Sum		£4,714,626.30
Mulalley & Company Ltd., Teresa Gavin House,	Gross Valuation		£4,273,651.26
Woodford Avenue, Woodford Green,	Less Retention 2.5	%	£106,841.29
Essex, IG8 8FA	Sub-Total		£4,166,809.97
	Less Amount Previous	ly Certified	£4,166,809.97
	Payment Now Due To	Contractor	£0.00
	Exclusive of VAT (see be	low)	
We certify that under the terms of the contract, payment i Zero Pounds and No Pence	s due from the Employer to	the contractor in ti	ne sum of
We direct the Contractor to discharge the amounts due on included in this certificate and listed on the attached states	interim and final payments ment of retention, and nomin	to Nominated Sub- nated sub-contract	-contractors ors' 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 £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	
- 0	Contractor	

Quantity Surveyor

Project Manager

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED Irene House, Five Arches Business Estate, Maidstone Road, Cideun				
Sidcup, Kent, DA14 5AE		FR	АМКНАМ	
Employer / Address	Contract No.	TBC		
London Borough of Lambeth, The Chartwell Building, 2 nd Floor, 61-65 Paulet Road,	Task Order No.	TBC		
London SE5 9HW	Description of Work		Lambeth Housing Procurement Year 2 in the South Area	
	Project No.	225690		
	Contract Date	06.05.2014	,	
	Valuation Date	15 th March	2016	
This certificate is due for settlement within 30 days	Issue Date	15 th March	2016	
	Instalment No.	15		
Contractor / Address	Contract Sum		£4,714,626.30	
Mulalley & Company Ltd., Teresa Gavin House,	Gross Valuation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	£4,383,843.84	
Woodford Avenue, Woodford Green,	Less Retention 2.5	%	£109,596.09	
Essex, IG8 8FA	Sub-Total		£4,274,247.75	
	Less Amount Previous	sly Certified	£ 4, 166,809.97	
	Payment Now Due To	Contractor	£107,437.78	
	Exclusive of VAT (see be	elow)		

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.

Contractor

Quantity Surveyor

Project Manager

and payment direction where applicable

FRANKHAM CONSULTANCY GROUP LIMITED Irene House, Five Arches Business Estate, Maidstone Road, Sidcup, Kent, DA14 5AE		FRANKHAM
Employer / Address	Contract No.	ТВС
London Borough of Lambeth, The Chartwell Building, 2 nd Floor, 61-65 Paulet Road,	Task Order No.	ТВС
London	Description	Lambeth Housing Procurement
SE5 9HW	of Work	Year 2 in the South Area
	Project No.	225690
	Contract Date	06.05.2014
	Valuation Date	23 th May 2016
This certificate is due for settlement within 30 days	Issue Date	23 th May 2016
	Instalment No.	16
Contractor / Address	Contract Sum	£4,714,626.30
Mulalley & Company Ltd., Teresa Gavin House,	Gross Valuation	£ 4, 559,421.61
Woodford Avenue, Woodford Green,	Less Retention 2.5%	£113,985.54
Essex, IG8 8FA	Sub-Total	£4,445,436.07
	Less Amount Previously C	
	Payment Now Due To Con	tractor £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.



 \propto

Employer

|X|Quantity Surveyor

Project Manager

FRANKHAM CONSULTANCY GROUP LIMITED Irene House, Five Arches Business Estate, Maidstone Road, Sidcup,			ſ
Kent, DA14 5AE		FR	АNКНАМ
Employer / Address	Contract No.	TBC	
London Borough of Lambeth, The Chartwell Building, 2 nd Floor,	Task Order No.	ТВС	
61-65 Paulet Road, London	Description	Lambeth Ho	using Procurement
SE5 9HW	of Work		e South Area
	Project No.	225690	
	Contract Date	6 th May 2014	1
	Valuation Date	7 th Novembe	r 2016
This certificate is due for settlement within 30 days	Issue Date	7 th Novembe	er 2016
	Instalment No.	17 (Rev 2)	
Contractor / Address	Contract Sum		£4,714,626.30
Mulalley & Company Ltd., Teresa Gavin House,	Gross Valuation		£4,835,514.15
Woodford Avenue, Woodford Green,	Less Retention 2.5	%	£120,887.85
Essex, IG8 8FA	Sub-Total		£4,714,626.30
	Less Amount Previous	ly Certified	£4,445,436.07
	Payment Now Due To	Contractor	£269,190.23
	Exclusive of VAT (see be	low)	
We certify that under the terms of the contract, paymen	it is due from the Employer to	the contractor in th	e sum of
Two hundred and sixty nine thousand, one hundre	d and ninety Pounds and tv	venty three pence	
We direct the Contractor to discharge the amounts due included in this certificate and listed on the attached sta Signature of Contract Administrator		to Nominated Sub- nated sub-contracto	
The Employer and Contractor have agreed that VAT will this Certificate is £53,838.04 which should be added by Certificate.	be paid on Interim Certificates the Employer to the amount of	s at a rate of 20%. ertified above wher	Thus the VAT due on settling this
The Contractor will separately give the Employer a prov and services in respect of this Certificate upon which VA			supplies of goods
Contractor Employer Quantity	Surveyor Project Manager	File	

and payment direction where applicable

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



Contract No. TBC Employer / Address TBC Task Order No. London Borough of Lambeth, The Chartwell Building, 220300000685 New Purchase Order 2nd Floor, 61-65 Paulet Road, Description Lambeth Housing Procurement London of Work Year 2 in the South Area SE5 9HW Project No. 225690 6th May 2014 **Contract Date** Valuation Date 7th November 2016 15th December 2016 This certificate is due for settlement within **Issue Date** 30 days Instalment No. 18 **Contract Sum** £4,714,626.30 Contractor / Address £4,936,969.00 **Gross Valuation** Mulalley & Company Ltd., Teresa Gavin House, Less Retention 2.5% £123,424.22 Woodford Avenue, Woodford Green, £4,813,544.78 Sub-Total Essex, IG8 8FA £4,714,626.30 **Less Amount Previously Certified 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 Administrato

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

Employer

Quantity Surveyor

Project Manager

and payment direction where applicable

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



Employer / Address

London Borough of Lambeth,
The Chartwell Building,
2 nd 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.	ТВС
New Purchase Order	220300000685
Description	Lambeth Housing Procurement
of Work	Year 2 in the South Area
Project No.	225690
Contract Date	6 th May 2014
Valuation Date	14 th March 2017
Issue Date	14 th 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 Co	entractor £123,424.22

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

	ntractor to discharge the amounts due on interim and final payments to Nominated Sub-contractors ertificate and listed on the s' values.	
Signat	ntract 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 $\pm 24,684.84$ which should be added by the Employer to the amount certified above when settling this Certificate.

Contractor	Employer	Quantity Surveyor	Project Manager	File