



SRA Project & Cost Management

2020 House (Residential Management) Limited

**Interim recommendation for Payment Number 5
01-Jul-22**

INTERIM RCOMMENDATION FOR PAYMENT

Issued By:	SRA Project & Cost Management	Recommendation Nr :	5
Address:	The Leeming Building Ludgate Chambers Ludgate Hill Leeds, LS2 7HZ	Date of Issue of Recommendation:	1.7.22
		Reference :	2020 House, Skinner Lane Leeds
			Date of Application for Payment: 28.6.22
Works :	2020 House, Phase 2		
Employer	2020 House (Residential Management) Limited Management Office 2020 House Skinner Lane, Leeds, LS7 1BB	Gross Payment Recommendation Less total amount of Retention 3.00%	£ 991,582.51 £ 29,747.48
Contractor :	Castles Special Projects LLP Unit 2 Grange Valley Road Batley WF17 6LL	Net Payment Less Total amount previously recommended for payment to the Contractor	£ 961,835.03 £ 683,389.26
Contract Sum :	£ 1,504,380.01	Recommended Payment	£ 278,445.77
Contract Form:	JCT 2016 Design and Build Contract		
Notes :	<p>We recommend the payment of Two Hundred and Seventy Eight Thousand, Four Hundred and Forty Five Pounds (£ 278,445.77) and Seventy Seven Pence</p> <p>Signed  for SRA Project & Cost Management Limited</p>		
1. All the amounts stated are exclusive of Value Added Tax. 2. Neither this recommendation nor subsequent certification or payment thereof is itself evidence that the design, works, materials or goods to which they relate are in accordance with this Contract. 3. 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 not classed as a 'Contractor' for the purposes of the relevant Act 4. Payment becomes due 21 days from the date of the contractors application			