




SRA Project & Cost Management Limited

2020 House (Residential Management) Limited

Final Recommendation for Payment

25.10.23

FINAL RECOMMENDATION FOR PAYMENT

<p>Issued By: SRA Project & Cost Management</p> <p>Address: The Leeming Building Ludgate Chambers Ludgate Hill Leeds, LS2 7HZ</p>	<p style="text-align: right;">Recommendation Nr : Final</p> <p style="text-align: right;">Date of Issue of Recommendation: 25.10.23</p> <p style="text-align: right;">Reference : 2020 House, Skinner Lane Leeds</p> <p style="text-align: right;">Date of Application for Payment: 25.10.23</p>										
<p>Works : 2020 House, Phase 2</p> <p>Employer 2020 House (Residential Management) Limited Management Office 2020 House Skinner Lane, Leeds, LS7 1BB</p> <p>Contractor : Castles Special Projects LLP Unit 2 Grange Valley Road Batley WF17 6LL</p> <p>Contract Sum : £ 1,504,380.01</p> <p>Contract Form: JCT 2016 Design and Build Contract</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Gross Payment Recommendation</td> <td style="width: 30%; text-align: right;">£ 1,504,379.24</td> </tr> <tr> <td>Less total amount of Retention 0.00%</td> <td style="text-align: right;">£ -</td> </tr> <tr> <td>Net Payment</td> <td style="text-align: right;">£ 1,504,379.24</td> </tr> <tr> <td>Less Total amount previously recommended for payment to the Contractor</td> <td style="text-align: right;">£ 1,481,813.55</td> </tr> <tr> <td>Recommended Payment</td> <td style="text-align: right;">£ 22,565.69</td> </tr> </table>	Gross Payment Recommendation	£ 1,504,379.24	Less total amount of Retention 0.00%	£ -	Net Payment	£ 1,504,379.24	Less Total amount previously recommended for payment to the Contractor	£ 1,481,813.55	Recommended Payment	£ 22,565.69
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Recommended Payment	£ 22,565.69										
<p>Notes :</p> <ol style="list-style-type: none"> 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 	<p>We recommend the payment of</p> <p>Twenty Two Thousand, Five Hundred and Sixty Five Pounds and Sixty Nine Pence (£ 22,565.69)</p> <p>Signed </p> <p>for SRA Project & Cost Management Limited</p>										