

Cathedral Centre
3 Ford Street
Salford M3 6DP

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For use when more than one funding stream is being used to finance projects

Allocation of Building Cost
(VOLUNTARY AIDED SCHOOLS)

Name of School Diocese No DfES No
Project Project No LA
Payment to Payment No Date

	(1) LCVAP Funding £	(2) DFC Funding £	(3) Other Funding 100% £
Value of work done to date including preliminaries and increased costs excluding VAT		--	--
Less amounts allocated to DFC		--	--
Total from Column 1 to Column 2	£ _____		--
Less amounts allocated Other funding from Column 1 to Column 3	£ _____	--	--
Less Retention %			
Less Previous allocations (no. to)			
ALLOCATION OF PAYMENT NO.			
VAT applicable to above allocated as executed	£ _____		
Less Previous VAT			
Allocation of VAT applicable to this payment			

Certificate for Grant Aided responsibility (Column 1 and 2) £ excluding VAT

Certificate for Other (100%) responsibility (column 3) £ excluding VAT

We hereby state that an interim payment of £ plus £ VAT is now due to

..... in respect of work executed in accordance with the contract for the above.

(Signed) Quantity Surveyor (Architect/Supervising Surveyor)

CA1 Received the full amounts as above (Contractor) Date