



Free Schools – Grant claim:

Section 1: School details

Local Authority number	882	School number ¹	139903	Internal Project Number ²	
School name	Southend YMCA Community School				
Total project allocation	£1,649,000				

Section 2: Capital grant claim details

The governing body of the school in Section 1 claim capital grant³ for this project, as detailed below.

	Office use	Net cost £	VAT ⁵ £	Gross cost £
Building work	12130	505,611.69	101,122.34	606,734.03
Furniture, fixtures and fittings	12140			
Fees ⁴	12170			
ICT	12180			
Site purchase	12190		+	
Total claim		506,611.69	101,122.34	606,734.03

Notes for completion:

¹: If the school has already been allocated a 4 digit number please note it here. Where new schools have yet to be allocated an Edubase code, please enter "TBA".

²: Please use the internal project reference given to you, this will be FS – free schools, SS – studio schools or UT – universal technical college

³: Only capital expenditure should be claimed using this form. If you are in doubt as to whether a certain cost can be charged to capital, please refer to the guidance notes or consult the Education Funding Agency (EFA).

⁴: Applicable fees may include Architect, Quantity Surveyor, Service Engineer and Planning fees.

⁵ The EFA will assume that the Free School Trust will reclaim the VAT and will seek reimbursement of this amount after reclaim.

Section 3: Account details

Please pay the total amount as stated in Section 2, into the following account:

Sort code

Bank account number

If you have not already notified the Programme Finance Team, or if you are changing your bank account details, please complete the following:

Name of account

Name of Bank

Sort code

Bank account number

Section 4: Free School Trust certification

We hereby certify that:

- the information on this form is correct;
- the work carried out complies with the current level of approval given by the Department;
- the contractor(s) will be promptly paid on receipt of this grant payment;
- grant payment has not previously been sought for any invoices/certificates submitted with this claim;
- the account details notified to the Department should be used for payment of grant aid.

Signed

Date

Name (CAPITALS please)

Position held

Signed

Date

Name (CAPITALS please)

Position held

Please note: 2 original signatures are required.

Contact for correspondence

Name (CAPITALS please)

Address including post code

Telephone number

Email address

If you are unable to submit the claim form and supporting documentation electronically to capitalclaims.freeschools@education.gsi.gov.uk, please send copies to:

Programme Finance Team
Education Funding Agency
Ground Floor, Area C
Mowden Hall
Staindrop Road
Darlington DL3 9BG

McAvoy Group
76 Ballynakilly Road
Dungannon, Co. Tyrone
N. Ireland BT71 6HD

T +44 (0) 28 8774 0372
F +44 (0) 28 8774 0175
sales@mcavoygroup.com
www.mcavoygroup.com

Number

0008160

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INVOICE

mcavoy

Think Smart. Build Smart.

INVOICE TO:

EFA - SOUTHEND YMCA COMMUNITY FREE S
East Street
Southend-on-Sea, UK

DELIVER TO:

EFA - Southend YMCA Community Free Scl
East Street
Southend-on-Sea, UK

TERMS: DUE 14 DAYS FROM INVOICE DATE

CUSTOMER: 002639

CUST PO:

CURRENCY: GBP

CARRIER: 1

INVOICE DATE: 01/10/2014

JOB NUMBER: CL130608

QUANTITY	COMMENT	S/N	PL	UNIT PRICE	TOTAL PRICE	VAT RATE	VAT
1.00	SOUTHEND YMCA		OS			0.00	0.00
1.00	Gross valuation No. 7 on the above project for works completed to date		OS	1,231,966.0000	1,231,966.00	20.00	246,393.20
1.00	Less retention amount		OS	-32,765.6700	-32,765.67	20.00	-6,553.13
1.00	Less previously certified		OS	-693,588.6400	-693,588.64	20.00	-138,717.73
				TOTAL EXCL VAT:	505,611.69		
				LESS RETENTION:	0.00		
				FREIGHT:	0.00		
				TOTAL VAT:	101,122.34		
				LESS AMOUNT RECEIVED:	0.00		
				INVOICE TOTAL:	606,734.03		
The property in these goods shall not pass to the customer until payment in full has been made. The purchaser shall deliver up the goods to McAvoy Group Ltd. at any time prior to payment in full at the request of McAvoy Group Ltd.							
CUSTOMER VAT NUMBER:				DELIVERY TERMS:			
MODE OF TRANSPORT:							

Payment Notice



Issuer: Eren Dunning	Description of the Works:
Address: 95, New Cavendish Street, London W1W 6XF	Provision of a 50 place alternative provision free school with associates hard/soft landscaping and carparking.
	Site Address:
	Ticket House, 110 East Street, Southend on Sea, SS2 6LH
Employer: Southend YMCA	Project No.: GASA0103
Address : Southend YMCA, Newlands	Contract Date: 16/06/14
85 Ambleside Drive	Due Date: 28/9/14
Southend-on-Sea	Payment Notice Issue Date: 14/10/14
SS1 2FY	Final Date for Payment: 28/10/14
Contractor: McAvoy's	Payment Notice No: 7
Address : McAvoy Group Limited	Contract Sum: £1,649,000.00
76 Ballynakilly Road	Gross Valuation £1,231,966.00
Dungannon	
Co. Tyrone	
N. Ireland	
BT71 6HD	Less Retention £32,765.67
The basis of the amount shown in this Payment Notice as due has been ascertained in accordance with clause 4.7 of the conditions of contract (see note 1)	£1,199,200.33
	Less sum of any advanced payment made (see note 2) £0.00
	£1,199,200.33
	Less total of sums stated as due in previous Payment Notices and Pay Less Notices: £693,588.64
	Amount of this Payment Notice exclusive of VAT £505,611.69

We certify that under the terms of the contract (unless the Employer has given the Contractor written notice under clause 4.9.4 of the contract), if the Employer is a 'Contractor' under the Construction Industry Scheme, subject to him/her having the necessary authorisation under the Scheme to make a payment to the Contractor, payment is due from the Employer to the Contractor by the final date for payment in the sum of :

£505,611.69 plus any VAT payable (see note 3)

Signed for and on behalf of
Gleeds Advisory Limited

.....
(Employer's Agent)

The VAT due on this Payment Notice is £4,214.20 which is to be added by the Employer to the amount certified above when setting this Payment Notice (see note 4).

Notes on Completion: (See overleaf)

Payment Notice



Issuer:	Eren Dunning	Description of the Works:	Provision of a 50 place alternative provision free school with associates hard/soft landscaping and carparking.
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