NORTH EAST LINCOLNSHIRE COUNCIL PAYMENT VOUCHER

		(for one-	off paym	and the state of t			
NAME	Tertia Trust						
ADDRESS 1	South Sea Lane			***************************************			
ADDRESS 2	Humberston						
ADDRESS 3							
ADDRESS 4							
ADDRESS 5							
POST CODE	DN36 4JX		-				
Document ref:	PVNELINCS1	w			Certified -	Authorised	l Officer
					Name (Blo	ck Capitals)	
	ALL SHADED	AREAS MUST BE	COMPLE	<u>TED</u>	BI	EV COMPTO	ис [
Goods Received	Work completed		Discounts c		856	a.6	
Stores Record / Ir	5		c checked	NW			0,000
Account not previ	ously paid	NW Order ma	ігкеа оп	n/a	Signature	50	0,555
Supplier code	Inv	oice reference		Order Number		Invoice date	
	Tertia	a Trust Claim 2		N/A		25/04/2014	
NET V	ALUE £ P	VAT AMOUN	T£ P	TOTAL PA	YABLE £ P	TRANI/C	CIS
£36,000.00		£0.00		£36,000.00		1	
						•	
COST CENTRE	ACCOUNT	ACTIVITY CODE		MOUNT £ P	VAT CD		DUNT £ P
		- : 5 : 0		,000.00	7	£0	.00
	Description	Tertia Trust Cl	aim 2				
	<u> </u>			DE		<u> </u>	
	T				EIVED		
	Description		Marie Santan Committee	1.2	MAY 2014		
	Description			(4	
	Description		L				
	Description						
BACS DETAILS	S	ORT CODE	ACCOU	NT NUMBER	ACCOUNT	NAME	
		56-00-52	060052		Tertia Trust Company		
Special Instruct	Pleas	e pay BACS to	Tertia T	rust Compa	any		
	000000 E-5-00						
	(This voucher	to be used only v	when a su	ppliers invoic	e is NOT availa	ıble)	
	OTI	HER PAYMEN	T DETAIL	S (If applic	able)		
				· · · · · · · · · · · · · · · · · · ·			

NORTH EAST LINCOLNSHIRE COUNCIL PAYMENT VOUCHER

ADDRESS 1 ADDRESS 2 ADDRESS 3 ADDRESS 4 ADDRESS 5 POST CODE DN36 4JX Document ref: PVNELINCS1 ALL SHADED AREAS MUST BE COMPLETED Goods Received / Work completed Stores Record / Inventory entered Account not previously paid Certified - Authorised Office Name (Block Capitals) GEOFF BARNES GOODS Received / Work completed Arithmetic checked Arithmetic checked Arithmetic checked Signature
ADDRESS 2 ADDRESS 3 ADDRESS 4 ADDRESS 5 POST CODE DN36 4JX Document ref: PVNELINCS1 ALL SHADED AREAS MUST BE COMPLETED Goods Received / Work completed Stores Record / Inventory entered Account not previously paid ACCOUNT NOT COMPLETED GEOFF BARNES GEOFF BARNES GEOFF BARNES GEOFF BARNES GEOFF BARNES Signature
ADDRESS 3 ADDRESS 4 ADDRESS 5 POST CODE DN36 4JX Document ref: PVNELINCS1 ALL SHADED AREAS MUST BE COMPLETED Goods Received / Work completed Stores Record / Inventory entered Account not previously paid ACCOUNT NOT CODE Certified - Authorised Office Name (Block Capitals) Prices / Discounts checked Arithmetic checked Arithmetic checked Order marked off Signature
ADDRESS 4 ADDRESS 5 POST CODE DN36 4JX Document ref: PVNELINCS1 ALL SHADED AREAS MUST BE COMPLETED Goods Received / Work completed Stores Record / Inventory entered Account not previously paid ACCOUNT NOT Prices / Discounts checked Name (Block Capitals) Arithmetic checked Name (Block Capitals) GEOFF BARNES GEOFF BARNES Order marked off Signature
ADDRESS 5 POST CODE DN36 4JX Document ref: PVNELINCS1 ALL SHADED AREAS MUST BE COMPLETED Goods Received / Work completed Stores Record / Inventory entered Account not previously paid ACCOUNT NOT Prices / Discounts checked Arithmetic checked Signature Order marked off Signature
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ALL SHADED AREAS MUST BE COMPLETED Geoff Barnes Geoff Barnes Geoff Barnes Arithmetic checked Account not previously paid Order marked off Geoff Barnes Geoff Barnes Geoff Barnes Geoff Barnes Geoff Barnes Geoff Barnes Signature
Goods Received / Work completed Stores Record / Inventory entered Account not previously paid GEOFF BARNES GEOFF BARNES GEOFF BARNES GEOFF BARNES Arithmetic checked N/a Order marked off Signature
Stores Record / Inventory entered Account not previously paid Arithmetic checked
Account not previously paid Order marked off n/a Signature
Supplier code Invoice reference Order Number Invoice date
Tertia Trust Claim 1 N/A 14/04/2014
NET VALUE £ P VAT AMOUNT £ P TOTAL PAYABLE £ P TRAN I / C CIS
£6,500.00 £0.00 £6,500.00 I
COST CENTRE ACCOUNT ACTIVITY CODE NET AMOUNT £ P VAT CD VAT AMOUNT £
AO915 LK102 £6,500.00 7 £0.00
Description Tertia Trust Claim 1
Description
Description .
Description
BACS DETAILS SORT CODE ACCOUNT NUMBER ACCOUNT NAME
56-00-52 060052 Tertia Trust Company
Special Instructions Please pay BACS to Tertia Trust Company
Special Instructions Pay BACS to Terria Trust Company
(This voucher to be used only when a suppliers invoice is NOT available)
OTHER PAYMENT DETAILS (If applicable)
3 KPR 2014