

(for one-off payments)

Tertia Trust

South Sea Lane

Humberston

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DN36 4JX

Name (Block Capitals)

BEV COMPTON

Signature

Tertia Trust Company

Please pay BACS to Tertia Trust Company

OTHER PAYMENT DETAILS (If applicable)

OTHER PAYMENT DETAILS (If applicable)	

NORTH EAST LINCOLNSHIRE COUNCIL

PAYMENT VOUCHER

(for one-off payments)

NAME	Tertia Trust
ADDRESS 1	South Sea Lane
ADDRESS 2	Humberston
ADDRESS 3	
ADDRESS 4	
ADDRESS 5	
POST CODE	DN36 4JX

Document ref: **PVNELINCS1**

Certified - Authorised Officer

Name (Block Capitals)

GEOFF BARNES

ALL SHADED AREAS MUST BE COMPLETED

Goods Received / Work completed
Stores Record / Inventory entered
Account not previously paid

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>

Prices / Discounts checked
Arithmetic checked
Order marked off

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

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 £ P
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

(This voucher to be used only when a suppliers invoice is NOT available)

OTHER PAYMENT DETAILS (If applicable)

23 APR 2014
16 APR 2014