

SOUTH HOLLAND DISTRICT COUNCIL - CHEQUE REQUISITION

PAYABLE TO: T W Suiter + Son Ltd CREDITORS NO: _____
 (IF KNOWN)
 ADDRESS : Diamond Terrace
Kings Lynn
Norfolk
 N.B. IF CREDITOR NO. IS KNOWN ONLY THE FIRST LINE OF THE ADDRESS IS REQUIRED.

POST CODE : _____

DATE: 7-1-98

DUE DATE :	REQUISITION IN RESPECT OF:	AMOUNT
REFUND OF PLANNING/BUILDING REGULATION/NOTICE/FEE		2160.00
REFERENCE: <u>H09/0140/97</u>		
APPLICANT: <u>T W Suiter + Son Ltd</u>		
FEE RECEIVED: <u>E2160-00</u>		
RECEIPT NO: <u>P8474</u> DATE: <u>7-1-98</u>		
FEE REQUIRED: <u>NIL</u>		
REASON FOR REFUND: <u>OVERPAYMENT/EXEMPT FROM VAT</u>		
<u>Application Not Determined</u>		
ENCS: YES / NO	SEPERATE CHEQUE ☐	TOTAL: 2160.00

Please return cheque to : Extn :

ALLOCATION/CERTIFICATION

PART A - To be completed in all cases.

PART B - Complete only if Computerised Order NOT used if FMS allocations differ from Order.

ORDER No/MIN REF.
CHECKED: GOODS RECEIVED
TICK IF PREVIOUS YEAR: ☐
TICK IF NOT FINAL PAYMENT: ☐
CERTIFIED FOR PAYMENT

AUTHORISED OFFICER

ALLOCATION			AMOUNT			
OBJ	SUBJ	COST	£		p	
0DEC	9317	0000	2	160	00	00
VAT						
TOTAL			2	160	00	00

Vat Code

PART C - EXCHEQUER USE ONLY

RECEIVED FINANCE DEPT.	VOUCHER NO.