Swanland u3a Payme Please specify reason for paym		Swanland U33
Requested by		
Name	Signature	Date
Payment Amount	Payment method: Please specify Bank Transfer or Cheque	Bank Transfer or Cheque
Account Number	Sort Code	Payee Reference
If this is the same as a previous request the	en it is not needed because details held by the bank	
Bank Transfer Authorised	For Treasurers Use Only	
Person	Date	Transaction reference
Person	Date	
Cheque Raised		
Cheque number	Date Issued	
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Swanland u3a Paymer Please specify reason for payme		Swanland  133
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Please specify reason for paymo		Swanland 233 U30 EXECUTED BY
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Requested by  Name	Signature Payment method:	Date
Requested by  Name  Payment Amount  Account Number	Signature  Payment method: Please specify Bank Transfer or Cheque	Date  Bank Transfer or Cheque
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Requested by  Name  Payment Amount  Account Number  If this is the same as a previous request the Bank Transfer Authorised  Person	Payment method: Please specify Bank Transfer or Cheque  Sort Code en it is not needed because details held by the bank  For Treasurers Use Only  Date	Date  Bank Transfer or Cheque  Payee Reference