

CHEQUE REQUISITION (UK)



Company from which cheque is to be issued:

PUK

Project (if applicable):

Account Code:

65011-801-01-10

Payee Name & Address

Amount¹:

Natural Resources Wales
Income Dept., PO BOX 663, Cardiff, CF24 0TP

£530

Bank: RBS, National Westminster BankPlc, 2 1/2 Devonshire Square,
London, EC2M 4BA

VAT invoice to follow:


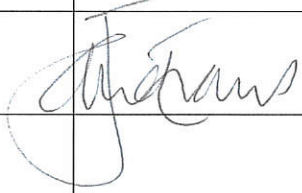
No

Sort Code 60-70-80

Account number: 10014438
BACS Reference EPRPROTH1234

Reason for Request: - (it is essential that you provide adequate details to fully explain the transaction and provide appropriate supporting documentation)

To cover costs for permit application

Name	Signature	Date
Requested by: Trystan Johns		23/03/17
Operational Approval ² : Emma Ewins		23/03/17
Finance Approval ¹ : (Band C up to £1,000 / Band B over £1,000)		

* delete as appropriate;

¹ All transactions must have both operational and financial approval.

² Operational approval should be in accordance with Delegated Authority Limits

**EVERY EFFORT SHOULD BE MADE TO OBTAIN AN INVOICE OR RECEIPT
(WITH VAT WHERE APPROPRIATE) FOR THE REMITTANCE**

For Accounts Use Only		
Cheque Issued From (Company Name):	Cheque Date:	Cheque Number:
Cheque Issued by (Name):	Signature:	Date