

EXPENSES CLAIM FORM

Name			
Description	of Claim		
_			
Date	Expenses	Receipt	Value
		Attached	£
		Total	

I confirm that these expenses have been incurred essentially and exclusively on behalf of Tweeddale U3A

Bank	Account Name	
Account No.	Sorting Code	
Signature	Date	

PAYMENT DETAILS

Beacon Transaction	Payment Method	Payment Reference	Value f
Transaction	Treemod	Reference	-
Treasurer's		Payment	
Signature		Date	

Tweeddale u3a 05/10/2021