UNIVERSITY OF BIRMINGHAM

PAYMENT VOUCHER

F FIN 105

Validated By **Document No**

Account Code	Value	Description (maximum 36 characters)
	.	
	.	
	.	
Payment Total		

(BLOCK CAPITALS)

Remittance Advice to : (Required)

Name : _____

Address to : _____

_____

_____

Post Code : _____

E Mail address : _____

(BLOCK CAPITALS)

Bacs Details : [Required]

Account Name : _____

Bank Account Number : _____

Bank Sort Code : _____

Bank Name : _____

Bank Address : _____

_____ **Post Code :** _____

Budget Centre to complete all boxes below

Date For Discount	Order Number	Not Passed Previously	Goods Received	Prices Checked	Calculations Checked	Authorised By	Date Authorised	Contact in case of a/c code query :	
								Name (print) :	Ext No.