

# Castleknock Hurling and Football Club

Cumann Peil agus Báire Caisleán Cnucha

## Payment Requisition Form

NOTE: You must get approval before committing the Club to any expenses – see below

For official use only	Payment requisition number: Invoice Attached – Yes ( )	Payment Number:
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Payee:		
Total Amount: €		
Date payment is required:		
Details of goods/services provided: (Invoice/Receipt Attached)		Team (e.g. Girls U14 H)
Expenditure approved by:		
Bank Details or home address must be provided:		
IBAN		
<input type="text"/>		
BIC		
<input type="text"/>		
Address: _____		

**\*All expenditure to be approved by one of the following before submission to Club Treasurer Ed Forrest:**

**Cathaoirleach (Chairperson):** Liam Ó Flannagáin  
**Runaí (Secretary):** Sean McLaughlin  
**Men's Chairperson:** Stephen Byrne  
**Ladies Chairperson:** Arthur Webb  
**Juvenile Boys Chairperson:** Jim Roche  
**Juvenile Ladies Chairperson:** Caroline Brennan

\*\* An Invoice should be attached to this requisition (except for referee fees where Invoices are not available).

\*\* Payments will be signed off over the first weekend of the month.

\*\* Please note all payments will be processed by wire transfer.