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SETTING EXECUTIVE PAY

TRUST I MPROVEMENT PLAN AND BUDGETING
Budgeting
Reporting Financial Results

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Purchasing

Approved Suppliers

BACs and Same Day Payments
Credit Notes
Completeness of Supplier Balances
Budget Holders

PETTY CASH

Letting of Trust Facilities

Trips

Disposal of Assets Q 8 4 < 8 9

FIXED ASSETS
Asset Register