



Remittance Advice

SURREY COUNTY CNCL
CHIEF FINANCIAL OFFICER
COUNTY HALL
PENRHYN ROAD
KINGSTON UPON THAMES
KT1 2EA

Office Of The Deputy Prime Minister
FASD Finance Helpdesk
Hempstead House
2 Selden Hill
HEMEL HEMPSTEAD
Herts, HP2 4XN

FAX NO :

Vendor A/C No.	: 100349	Date	: 11.06.2004
Total	: 2,925,482.03		
Payment No	: 2400229404	Company Code	: 1000
Payment Due Date	: 30.06.2004		

Document	Date	Reference	Amount(£)
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09.06.2004	LG		727,735.27
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Surrey CC: Residential Home PFI Scheme Q1 Payment

LA Contact: Tim Parington
Tel: 020 8541 9855

ODPM Contact: Lily Ghosh
Tel: 020 7944 4243

09.06.2004	LG		2,197,746.76
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Surrey CC: Waste Disposal PFI Scheme Q1 Payment

LA Contact: Tim Parington
Tel: 020 8541 9855

ODPM Contact: Lily Ghosh
Tel: 020 7944 4243

Payment Total	2,925,482.03
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Amount(£)

To identify this payment, it may help to know that the Payment Number shown above should appear on your bank statement alongside the credit entry. This may be preceded by 'ODPM'.

Payment should reach your designated account on the Payment Due Date shown.

If you have any queries related to this payment, please contact our Finance Helpdesk on 0207 944 2300.