

Remittance Advice

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

Department for Communities and Local
Government
Finance Shared Services Service Desk
Hempstead House
2 Selden Hill
HEMEL HEMPSTEAD
Herts, HP2 4XN

Vendor A/C No. : 100349
Total : 2,676,331.22
Payment No. : 2400538834
Payment Due Date : 28.09.2007

Date : 20.09.2007
Company Code : 1000

Document Date	Reference	Amount(£)
28.08.2007	PFI Q2 PAYMENT Surrey – Residential Home – PFI Scheme – Quarter 2 Payment. Local authority contact: Tim Parington (020–8541 9855 or ojhalla@surreycc.gov.uk). DCLG contact: Gary Meyler (020–7944 3037 – gary.meyler@communities.gsi.gov.uk).	689,329.50
28.08.2007	PFI Q2 PAYMENT. Surrey – Waste Disposal – PFI Scheme – Quarter 2 Payment. Local authority contact: Tim parington (020–8541 9855 or ojhalla@surreycc.gov.uk). DCLG contact: Gary Meyler (020–7944 3037 – gary.meyler@communities.gsi.gov.uk).	1,987,001.72
Payment Total		2,676,331.22

N 0701
6945

N 0702
6945

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 'DCLG'.

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 Shared Service Service Desk on 0207 944 2300.



Nicola Phillips

24/09/07 09:28

To: General Enquiries SSC/CSR/SCC@SCC

cc:

Subject: Expected Income

I am expecting £2,676,331.22 from the CLG on the 28th September (payment No 2400538834).
Please can you ensure it is coded as follows:

N0701 6945 £689,329.50

N0702 6945 £1,987,001.72

Many Thanks & Kind Regards,

Nikki.

Nicola Phillips
Senior Principal Accountant
Financial Accounting & Analysis
020 8541 9263