

**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. : 2400477086  
Payment Due Date : 29.12.2006

Date : 22.12.2006  
Company Code : 1000

Document Date	Reference	Amount(£)
19.12.2006	TA	689,329.50
Residential Home PFI Scheme Quarter 3 Payment Local Contact: Tim Parington Tel number: 020 8541 9855 DCLG Contact: Tola Ariyo Tel number: 020 7944 4003		
19.12.2006	TAR	1,987,001.72
Waste Disposal PFI Scheme Quarter 3 Payment Local Contact: Tim Parington Tel number: 020 8541 9855 DCLG Contact: Tola Ariyo Tel number: 020 7944 4003		
<b>Payment Total</b>		<b>2,676,331.22</b>

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.

NO702 6945 1,987,001.72  
NO701 6945 689,329.50  
2,676,331.22