



Office of the
Deputy Prime Minister

Creating sustainable communities

Remittance Advice

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

Office Of The Deputy Prime Minister
Finance Shared Service Service Desk
Hempstead House
2 Selden Hill
HEMEL HEMPSTEAD
Herts, HP2 4XN

Vendor A/C No. : 100349
Total : 2,676,331.22
Payment No. : 2400404294
Payment Due Date : 30.03.2006

Date : 10.03.2006
Company Code : 1000

Document Date	Reference	Amount(£)
07.03.2006	LG	689,329.50
Surrey CC: Residential Home PFI Scheme Q4 Payment LA Contact: Tim Parington Tel: 020 8541 9855 ODPM Contact: Lily Ghosh Tel: 020 7944 4243		
07.03.2006	LG	1,987,001.72
Surrey CC: Waste Disposal PFI Scheme Q4 Payment LA Contact: Tim Parington Tel: 020 8541 9855 ODPM Contact: Lily Ghosh Tel: 020 7944 4243		
Payment Total		2,676,331.22

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.

NO702 1,987,001-72

NO701 689,329-50

2,676,331-22

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