



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 :	09.12.2005
Total	:	[REDACTED]		
Payment No	:	2400378968	Company Code :	1000
Payment Due Date	:	[REDACTED]		

Document	Date	Reference	Amount(£)
07.12.2005	LG		689,329.50
Surrey CC: Residential Home PFI Scheme Q3 Payment			
LA Contact: Tim Parington Tel: 020 8541 9855			
ODPM Contact: Lily Ghosh Tel: 020 7944 4243			
07.12.2005	LG		1,987,001.72
Surrey CC: Waste Disposal PFI Scheme Q3 Payment			
LA Contact: Tim Parington Tel: 020 8541 9855			
ODPM Contact: Lily Ghosh Tel: 020 7944 4243			
Payment Total			2,676,331.22



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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.