

City of Manchester

The COOPERATIVE BANK

1 Balloon Street, Manchester, M60 4EP

PAY **TFSCARGOSERVICESRETIREMENT*******

08-90-00

642297: 61089277

OR ORDER

Date 31 MAR 2011

**TWOTHOUSANDFOURHUNDREDTWENTY-FIVEPOUNDS-
ZERO*******

PAYMENTS ACCOUNT No. 1



MANCHESTER

Payment Document No: 2002237764
Vendor ID: ACADNNDR
Reference: 376500

The Co-operative Bank plc also payable at 9 Prescott Street, London E1 8AZ

A/C
PAYEE
ONLY

£ 2425.00****

For MANCHESTER CITY COUNCIL

Richard Lever

Countersign Crossed Cheques over £50,000

⑈642297⑈ 08⑈9000⑈ 61089277⑈

R Paver
City Treasurer



MANCHESTER
CITY COUNCIL

Corporate Services

Finance Shared Service Centre
PO Box 4314
Manchester M61 0AS

For General Accounts enquiries
please contact

Tel: 0161 234 1103

Email: rbcheque@manchester.gov.uk

Vendor ID: ACADNNDR

Payee Name: TFS CARGO SERVICES RETIREMENT

Payment Document No: 2002237764

Payment Date: 31/03/2011

This payment is in respect of a Business Rates refund.

Reference: 376500

Amount: £2425.00

642297