

City of Manchester **The COOPERATIVE BANK**
1 Balloon Street, Manchester, M60 4EP

PAY **TFS CARGO SERVICES RETIREMENT*******

***** OR ORDER

EIGHT HUNDRED TWENTY-SIX POUNDS-SEVENTY-SIX

PAYMENTS ACCOUNT No. 1



MANCHESTER

Payment Document No: 2002237762
Vendor ID: ACADNNDR
Reference: 376476

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

A/C
PAYEE
ONLY

08-90-00

642295: 61089277

Date 31 MAR 2011

£ 826.76*****

For MANCHESTER CITY COUNCIL

Richard Laver
Countersign Crossed Cheques over £50,000

⑈642295⑈ 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: 2002237762

Payment Date: 31/03/2011

This payment is in repect of a Business Rates refund.

Reference: 376476

Amount: £826.76