

City of Manchester

The COOPERATIVE BANK

1 Balloon Street, Manchester, M60 4EP

08-90-00

809479: 61089277

Date 16 MAY 2013

OR ORDER

£ 8710.97****

For MANCHESTER CITY COUNCIL

Richard Laver
Countersign Crossed Cheques over £50,000

PAYGCH 6530 06/2012

PAYMENTS ACCOUNT No. 1



MANCHESTER

Payment Document No: 2003175514

Vendor ID: ACADNNDR

Reference: 447355

The Co-operative Bank p.l.c. also payable at 9 Prescot Street, London E1 8AZ

A/C
PAYEE
ONLY

⑈809479⑈ 08⑈9000⑈ 61089277⑈

R Paver
City Treasurer



MANCHESTER
CITY COUNCIL

Corporate Services

Business Services Division
Manchester City Council
Corporate Shared Service Centre
Wenlock Way Offices
Manchester M12 5DH

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: 2003175514 **Payment Date:** 16/05/2013

This payment is in repect of a Business Rates refund.
Reference: 447355

Amount: £8710.97