

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

PAY **TFSCARGOSERVICESRETIREMENT*******

***** OR ORDER

TWOTHOUSANDSIXTY-ONEPOUNDS-SEVENTY-SEVEN

PAYMENTS ACCOUNT No. 1



MANCHESTER

Payment Document No: 2002237763
Vendor ID: ACADNNDR
Reference: 376497

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

A/C
PAYEE
ONLY

08-90-00

642296: 61089277

Date 31 MAR 2011

£ 2061.77****

For MANCHESTER CITY COUNCIL

Richard Laver

Countersign Crossed Cheques over £50,000

⑈642296⑈ 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: 2002237763

Payment Date: 31/03/2011

This payment is in respect of a Business Rates refund.

Reference: 376497

Amount: £2061.77