



Remittance Advice from Cornwall Council

From SupplierAPQueries@cornwall.gov.uk on 14-09-2020 13:52
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An Image

Payment Remittance Advice

14-Sep-2020

| | | | |
|-----------------------------|--|---------------------------------|---|
| From Payer | Cornwall Council New County Hall, Treyew Road Truro TR1 3AY | Supplier Number To Payee | 123883 Grade Ruan Parish Council c/o Lee Dunkley, 30 Clifden Close, Mullion Helston Cornwall TR12 7EQ |
| Enquiry Phone Number | 01872 323000 | Bank Name | Lloyds Bank Plc |
| Enquiry Email | SupplierAPQueries@cornwall.gov.uk | Bank Number | 000165 |
| | | Bank Account | ****8957 |

Your bank account will be credited 2 working days from the date of this advice.

| | |
|---------------------------------|-------------|
| Payment Reference Number | 46290 |
| Paper Document Number | |
| Payment Date | 14-Sep-2020 |
| Payment Currency | GBP |
| Payment Amount | 11,488.23 |

| Remittance Detail | | | | | | |
|---|---------------|----------|---------|-----------------|-----------------|-------------|
| Document Reference Number | Document Date | Our Ref | | Document Amount | Amount Withheld | Amount Paid |
| | | PONumber | Voucher | | | |
| CTS Grant - September 2020 - Grade-Ruan | 11-Sep-2020 | | 175805 | 325.73 | 0.00 | 325.73 |
| Description | | | | | | |
| Grade-Ruan | | | | | | |
| Precept - September 2020 - Grade-Ruan | 11-Sep-2020 | | 175562 | 11,162.50 | 0.00 | 11,162.50 |
| Description | | | | | | |
| Grade-Ruan | | | | | | |
| | | | | Total | 0.00 | 11,488.23 |

Cornwall Council is under duty to protect the public funds it administers and to this end may use the information you have provided for the prevention and detection of fraud. It may also share this information with other bodies responsible for auditing or administering public funds for these purposes. For further information, please see www.cornwall.gov.uk/nfi.

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