

23/06/23

**BACS Remittance Advice**

Your Account No. with us : 130767
 Payment Advice No. : 2000260039
 Date : 06.09.2023

ARLESEY TOWN COUNCIL
 C/O JANET BAILEY
 TOWN COUNCIL OFFICE
 ARLESEY COMMUNITY CENTRE, HIGH STREET
 BEDFORDSHIRE
 SG15 6SN

Central Bedfordshire Council

Priory House,
 Monks Walk,
 Chicksands,
 Shefford, SG17 5TQ

Please find below details of the BACS payment which will clear into the nominated account shown below two working days from the date of this advice. Should you have any queries please contact:

For Adult Care & Direct Payments 0300 300 6375/8161
 For Foster Parent Payments 0300 300 5037
 For General Payments 0300 300 8156

CB Reference No.	Invoice Number/Description	Amount (£)
5100349689	2023/24 PRECEPT <i>23/24 Sept precept - Arlesey TC</i>	129,334.50
	Total	£ 129,334.50

Supplier Bank Account Details

Sort Code : 608301 Account Number : 20375870

Please note: Central Bedfordshire's normal payment terms are 30 day the date of invoice.