

Bharaj, Manminder

From: Bharaj, Manminder
Sent: 15 July 2014 14:26
To: Hammond, Paul
Subject: RE: BACS transfer

Categories: Payments Received & Reports

Hi Paul

Thanks for letting me know, the Agresso code it needs to be paid into is 11050 R9300.

Regards

Manminder Bharaj
Technical Team Leader - Planning
Specialist Business Services
Customer & Workforce Directorate
Coventry City Council
Civic Centre 4 - Floor 2
Much Park Street
Coventry CV1 2PY

T: 024 7683 1109

Coventry receives 91% of planning applications online

www.coventry.gov.uk/planning



From: Hammond, Paul
Sent: 15 July 2014 10:12
To: Bharaj, Manminder
Subject: RE: BACS transfer

Hi Manminder

Just to let you know that the below has been received today. Do you have an Agresso code or Accounts Receivable account that this needs to be posted to?

Regards

Paul

Paul Hammond
Accountant (AFC)
Control & Treasury Management
Corporate Finance
Resources Directorate

Tel: 02476 833846
Fax: 02476 833940

From: Bharaj, Manminder
Sent: 14 July 2014 13:30
To: Control Team
Subject: BACS transfer

Hi

Just to let you know Lyon Court Homes will be paying in £55,182 either tomorrow or today. It's for a planning application and I would be grateful if you could let know when the money is in our account.

Many thanks

Manminder Bharaj
Technical Team Leader - Planning
Specialist Business Services
Customer & Workforce Directorate
Coventry City Council
Civic Centre 4 - Floor 2
Much Park Street
Coventry CV1 2PY

T: 024 7683 1109

Coventry receives 91% of planning applications online
www.coventry.gov.uk/planning

