



SUNDRY DEBTORS



Please fill in the whole form including official use box using a ball point pen and send it to:

Bank or Building Society to pay by Direct Debit

Originators identification number:

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Head of Finance
Wrexham County Borough Council
Finance Department
Lambpit Street
Wrexham LL11 1AR

FOR OFFICIAL USE

This is not part of the instruction to your Bank or Building Society

Property Address:

Name(s) of Account Holder(s)

Bank/Building Society account number

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Branch Sort Code

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Name and full postal address of your Bank or Building Society

To: The Manager	Bank /Building Society
Address:	
Postcode:	

Instruction to your Bank or Building Society
Please pay WCBC Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with WCBC and, if so, details will be passed electronically to my Bank/Building Society

Signature(s)
Date

SUNDRY DEBTORS REFERENCE NUMBER

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Bank and Building Societies may not accept Direct Debit Instructions for some types of account

This guarantee should be detached and retained by the Payer.

The Direct Debit Guarantee



- This Guarantee is offered by all Banks and Building Societies that take part in the Direct Debit Scheme. The efficiency and security of the Scheme is monitored and protected by your own Bank or Building Society.
- If the amounts to be paid or the payment dates change WCBC will notify you 14 working days in advance of your account being debited or as otherwise agreed.
- If an error is made by WCBC or your Bank or Building Society, you are guaranteed a full and immediate refund from your branch of the amount paid.
- You can cancel a Direct Debit at any time by writing to your Bank or Building Society. Please also send a copy of your letter to us.