

## Instruction to your Bank or Building Society to pay Direct Debits



Originators Identification Number

a	5	7	0	2	6

To: The Manager		5. Business Rates Account Reference						
	Bank/Building Society							
. Name(s) of account holder(s)	6. Instru	ction to you	r Bank d	or Build	ling Soc	ciety		
	Instructi underst	pay Wyre Co ion subject to the and that this in the passed elec	the safeg	uards as may rer	sured by main with	The Direct Wyre Box	ct Debt Guar rough Counc	rantee.
Branch sort code  n the top right hand corner of your cheque)								
	Signate	ure(s)						
. Bank or Building Society account nu	mber							
	Date:							
Banks and Building	Societies may not accept Direct Deb	it Instructions f	or some	types of	account			
This	is not part of the Instruction to your I	Bank or Buildir	ng Society	/				
Choose your payment details	will be collected on the next availab	le date and ar	ny further	paymer	nts will be	e collected	I on the 1 <sup>st</sup> c	of each
o date is selected then your first Direct Debit th. A revised bill will be issued to you with the						1		
o date is selected then your first Direct Debit onth. A revised bill will be issued to you with the we wish to pay on the 1st	7 <sup>th</sup> 15th	21st		Last D	ay	of each	n month	



## The Direct Debit Guarantee

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit Wyre Council will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Wyre Borough Council to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by Wyre Council or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.
- If you receive a refund you are not entitled to, you must pay it back when Wyre Council asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.