

Bacs Form

Request to make payments by BACS from Surrey County Council (Only available if your account number is eight numbers or less)



Setting details

Ofsted Registered Setting Name	
DfE URN (leave blank if new registration)	
Address	
Postcode	
Telephone	
Email	
Contact name	

Remittance advice

We will send you a remittance advice showing you the payment details. If you do **not** want this to be sent to the setting address given above, please give an alternative

Remittance address (if different from above).	
Postcode	
Telephone	
Email	

Payment details

Account name	
Bank name	
Sort code	
Account number	
Roll number (if applicable)	

If you have any questions please email the Funded Early Education Team.

Please email form to

- Email: fundedearyeducation@surreycc.gov.uk