SURREY
COUNTY COUNCIL

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 Name (Name on Certificate)	
DfE URN (leave blank if new registration)	
Address	
Town	
County	
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	
Fax	
Email	

Payment details

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

Please email form to: fundedearlyeducation@surreycc.gov.uk