

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



**Setting details**

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	
Fax	
Email	

**Payment details**

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

**Please email form to:** [email.fundedearyeducation@surreycc.gov.uk](mailto:email.fundedearyeducation@surreycc.gov.uk)

If you have any questions call the Funded Early Education Team on 01372 833811 or [email.fundedearyeducation@surreycc.gov.uk](mailto:email.fundedearyeducation@surreycc.gov.uk)

Surrey County Council use only	
Vendor number	
Customer number	