

ACCOUNTS PAYMENT FORM

We now pay our suppliers by BACS (Bankers Automated Clearing System). In order for the Accounts Department to operate this system, details of your Company bank account are required.

You are therefore requested to provide the following information

COMPANY NAME:

BANK NAME:

BRANCH ADDRESS:

**BANK ACCOUNT
NUMBER:**

--	--	--	--	--	--	--	--

SORT CODE:

		-			-		
--	--	---	--	--	---	--	--

IBAN NUMBER:
(If Applicable)

Name:

Title:

Signature :

For Internal Use Only

Details checked and confirmed

First Time Setup **Amendment**

Supplier Ref:

Signature :

Print Name:

Date: