



LONDON BOROUGH OF
HARROW

**Corporate Accounts Receivable
Corporate Debt (Website)**

Please fill in the whole form including official use box using a ball point pen and send it to:

London Borough of Harrow
CAP/CAR
P.O Box 1361
Harrow
HA3 3QR

Name(s) of account holder(s)

Bank/building society account number

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Branch sort code

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Name and full postal address of your bank or building society

To: The Manager	Bank/building society
Address	
Postcode	

Enter Customer Number from your invoice

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**Instruction to your
bank or building society
to pay by Direct Debit**

Service user number

6	5	2	0	6	7
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FOR CAP/CAR LONDON BOROUGH OF HARROW OFFICIAL USE ONLY
This is not part of the instruction to your bank or building society.

Please select payment date

- ☐ 1st of the month
- ☐ 15th of the month

Instruction to your bank or building society.

Please pay London Borough of Harrow Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with London Borough of Harrow and, if so, details will be passed electronically to my bank/building society.

Signature(s)

Date

Banks and building societies may not accept Direct Debit Instructions for some types of account

DD11

This guarantee should be detached and retained by the payer.

**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 London Borough of Harrow will notify you ten working days in advance of your account being debited or as otherwise agreed. If you request London Borough of Harrow 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 London Borough of Harrow 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 London Borough of Harrow 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.