

Bank Details Form

Please complete all sections of this form to enable payments on your account.

If you need any support please call us on **0345 610 0333** or **+44 (0)1344 764433**

IMPORTANT: Please save a copy of this form to your PC before entering any information. The secure lock down functionality will not work unless saved down

Supplier Details

Supplier Name	
Supplier Number	
Email Address for Remittances	

Bank Details

Bank Name	
Bank Address	
Account Number	
Sort Code	
SWIFT/BIC Code	
IBAN	
Currency	
If no, are we paying a factoring company?	Yes No
If factored, please confirm the factoring company name	
If factored, please confirm the factoring email address	

FOR OVERSEAS BANK ACCOUNTS ONLY

If payments made will reach an Intermediary bank before being credited to the Beneficiary bank details above, please provide the following information:

Intermediary Bank Name	
Intermediary Bank Address	
Intermediary Bank SWIFT Code	

Supplier Authorisation

This section must be completed by two members of your organisation

Name	
Position in Business	
Email Address	
Date	
Signature of Approver	

By ticking the box above you confirm the data provided is accurate and correct

Name	
Position in Business	
Email Address	
Date	
Signature of Approver	

By ticking the box above you confirm the data provided is accurate and correct

Click here once the form is fully complete to lock your information

IMPORTANT: Please check the details are correct as once locked, details cannot be amended