



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

Please fill in the whole form send it to businessrates@cityoflondon.gov.uk:

CITY OF LONDON
 BUSINESS RATES SECTION
 PO BOX 270
 GUILDHALL
 LONDON
 EC2P 2EJ

(Telephone 020 7332 1318 Direct Line)

Service user number

1	8	5	0	6	8
---	---	---	---	---	---

FOR CITY OF LONDON OFFICIAL USE ONLY
 This is not part of the instruction to your bank or building society.

City of London Business Rates

Name(s) of account holder(s)

Bank/building society account number

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

Branch sort code

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

Name and full postal address of your bank or building society

To: The Manager	Bank/building society
Address	
Postcode	

Instruction to your bank or building society

Please pay the City of London 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 the City of London and, if so, details will be passed electronically to my bank/building society.

Signature(s)
Date

Rate Reference

2							
---	--	--	--	--	--	--	--

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 the City of London will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request the City of London 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 the City of London 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 the City of London 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.