

## ASHFIELD DISTRICT COUNCIL Revenue Services

Urban Road,

Kirkby-in-Ashfield, Tel: 01623 457325 Nottingham. www.ashfield.gov.uk

NG17 8DA revenuesrecovery@ashfield.gov.uk

Our Ref:
Your ref:
Date:

Dear

### **Payment by Direct Debit**

Thank you for enquiring about paying your Sundry Debtor Invoices by Direct Debit and I have set out below the advantages of this easy and simple way to pay.

There are no cheques to write, no paperwork or postage and there's no queuing, because payments are made for you, by your Bank or Building Society - and it helps us to keep our costs under control. Receiving payment by Direct Debit enables the Council to reduce collection costs, a saving that will be passed to you in the form of better services.

## **Your Questions Answered**

	four Questions Answered							
Q.	Will it cost to pay by Direct Debit?	Q.	Can the Council take money out of my account					
A.	No - Banks do not normally charge for Direct Debit.	A.	as they like?  No. We can only collect the authorised amount. If this or the date of collection changes, you have to be told in advance so that you have time to query the bill.					
Q.	Can I cancel a Direct Debit instruction? Yes, instructions are cancelled by writing to	Q.	Can any organisation collect money by Direct Debit?					
A.	your Bank/Building Society. Send a copy of the cancellation to the Revenues Division.	A.	No. All those wishing to join the scheme are subjected to a detailed investigation by their Bank or Building Society.  Only those with proper financial standing are allowed to collect money by Direct Debit.					
Q.	What happens if a mistake is made?	Q.	Can I pay on any date I like?					
A.	The Bank/Building Society must give you an immediate refund if ever money is wrongly collected.	A.	No. Payments must be paid on the same date - the 14th of each month.					
Q.	What sort of account do I need to use Direct Debits?	Q.	How can I be sure that my Invoice has been paid?					
Α	Any Bank or Building Society current account can be used to pay by Direct Debit. Some special deposit accounts now allow them - just ask your branch.	A	Direct Debit payments appear on your regular Bank or Building Society statement, but if you want information about a particular payment just contact your branch.					
Q.	Will I still receive Invoices?							
A.	Yes. You will still get your Invoices, but they will be for information only.							

Please fill in the details below to ensure the correct details are assigned to your account for trade waste							
Name of Compan							
Name of Proprietor(s)							
Limited	Sole Trader	Charity/School		Other:			
Address including Postcode							
Contact Number		E	Email				
Invoice Address (from above)	(if different						

# Ashfield District Council Revenue Services



Please fill in the whole form using a ball point pen Instruction to your Bank or Building Society to with black ink and send it to: pay by Direct Debit. Revenue and Customer Services Originators Identification Number Ashfield District Council 7 **Urban Road** 3 2 2 8 Kirkby in Ashfield **NOTTINGHAM NG17 8DA** This is not part of the instruction to your Bank or Building Society Name(s) of Account Holder(s) Instruction to your Bank or Building Society Please pay Ashfield District Council Direct Debits from the Bank/Building Society Account Number account detailed in this instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Ashfield District Council and, if so, details will be passed electronically to my Bank/Building Society. **Branch Sort Code** Name and full postal address of your **Bank or Building Society** To: The Manager Signature(s) Address: Date **Sundry Debtor's Reference Number** .Postcode.

Bank and Building Societies may not accept Direct Debit Instructions for some types of account

This guarantee should be detached and retained by the Payer

#### The Direct Debit Guarantee

- The 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, Ashfield District Council will notify you ten working days in advance of your account being debited or as otherwise agreed. If you request Ashfield District Council 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 Ashfield District Council 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 Ashfield District Council 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.