



Comhairle Cathrach & Contae Phort Láirge
Waterford City & County Council

Údarú chun Soláthraí Nua a chur ar Bun/Údarú d'Íocaíocht Dhíreach
New Supplier Set-Up/Direct Payment Authorisation

AINM AN tSOLÁTHRAÍ
SUPPLIER NAME: _____

SEOLADH AN tSOLÁTHRAÍ
SUPPLIER ADDRESS: _____

Uimh. PPS /Thag. Cáin Ioncaim

PPS No/Tax Reference No: _____ Is this a PPS No? Y/N

UIMHIR GHUTHÁIN
TELEPHONE _____

R-PHOST / EMAIL: _____
(Cuirfear sonraí den méid a aistreofar chuig do Chuntas Bainc chuig an seoladh seo)

(Details of the amount transferred to your bank Account will be sent to this address)

AIRGEADRA/CURRENCY: _____

Déanaim iarratas, leis seo, ar Chomhairle Cathrach & Contae Phort Láirge, íocaíochtaí a aistriú anonn chuig:
I hereby request Waterford City and County Council to transfer payments to:-

AINM AN BHAINC/BANK NAME: _____

SEOLADH AN BHAINC/BANK ADDRESS: _____

AINM AN CHUNTAIS/ACCOUNT NAME: _____

UIMHIR AN CHUNTAIS/ACCOUNT NO: _____

CÓD SORTÁLA AN BHAINC/BANK SORT CODE: _____

UIMHIR IBAN/IBAN NUMBER: _____

CÓD BIC/BIC CODE: _____

Form was requested to be completed by: _____

Confirmed with requester (For Office Use Only): _____

Sonraigh an saghas íocaíochta ón liosta thíos, led'thóil:

Please indicate the type of payment from the list hereunder:

1. Deontais *Grants*
2. Údaráis Áitiúla Eile/*Other Local Authorities*
3. Creidiúnaí Trádála/*Trade Creditor*
4. Seirbhísí Gairmiúla/*Professional Services*
5. Íocaíocht Ábhartha faoi Chonradh/*Relevant Contract Payment*
6. Tiarna Talún SCC/RAS *Landlord*
7. Eile/*Other*

SÍNITHE/SIGNED: _____ (Please return in hardcopy with original signature)

DATE: _____

Seol an Fhoirm seo ar ais, led'thóil chuig: Rannóg Cuntais Iníoctha, Comhairle Cathrach & Contae Phort Láirge, Oifigí Cathartha, Dún Garbhán, Co. Phort Láirge

Please return this Form to: Accounts Payable Section, Waterford City and County Council, Civic Offices, Dungarvan, Co. Waterford