



Ministry
of Defence

Form RX462 (Rev 01/16)

Brightwells Auctions Ltd
Easters Court
Leominster
Herefordshire
HR6 0DE

Ministry of Defence
DBS Finance
Section
Zone , Floor
Walker House
Exchange Flags
Liverpool L2 3YL UNITED KINGDOM
Tel: +44(0)151 Tel(MOD): (9)4552
Fax: +44(0)151
E-mail:
Our Ref:
Your Ref:
Date

Methods of Payment

Payment by Cheques/Postal Orders

Made payable to: "The Accounting Officer, Ministry of Defence" and crossed "Account Payee Only".
Forward to: Acc 2-1 Revenue Cashiers, 1st Floor, Walker House, Exchange Flags, Liverpool L2 3YL.

Please quote your Customer Code/Invoice number.

BACS Payments/Standing Orders

Account No: **10012281**

Sort Code: **60-70-80**

IBAN: **GB12NWBK60708010012281**

SWIFT / BIC: **NWBKGB2L**

Account Name: **DBS Finance Receipts CTs**

At: National Westminster Bank PLC, London Corporate Service Centre, CPB Services,
2nd Floor 280 Bishopsgate, London EC2M 4RB

Please quote your Customer Code/Invoice number when making payment and forward a copy of your remittance to the Revenue Cashier before payment is made, via one of the following methods:

Fax: 0151 242 2809

E-mail: DBSFin-Remittances@mod.uk

E-mail DFM-FMSSC-IR-AMI2-1RevCashShared@mod.uk

Post: Acc 2-1 Revenue Cashiers, 1st Floor, Walker House, Exchange Flags, Liverpool L2 3YL

If paying by **standing order** please remember to cancel when invoice has been paid in full.

Debit/Credit Card Payments

Please ring our secure automated telephone service on **0151 242 2399** to make a card payment.
You will need your 7 digit Invoice Number and your card details.

Personal Payment at a Bank *(UK Private Individuals ONLY)*

Regular recipients of DBS Finance invoices may apply for a paying-in book, which will allow them to pay over the counter at any bank.

Requests for Paying in Books should be submitted in writing to Acc2-1 Revenue Cashiers or by email to DFM-FMSSC-IR-AMI2-1RevCashShared@mod.uk

Any queries regarding methods of payment, please contact Acc 2-1 Revenue Cashiers on 0151 242 2336.