



Santander Business Banking  
Operations  
Sunderland  
SR43 4FW

APPLETON WISKE PARISH COUNCIL  
5 HUNTERS RIDE  
APPLETON WISKE  
NORTHALLERTON  
UNITED KINGDOM  
DL6 2BD



For all Business Banking enquiries,  
please call 0330 123 9860

To help us maintain and improve our  
customer service we may monitor or  
record your calls.

For the hard of hearing and/or speech  
impaired, Relay UK service available  
18001 0330 123 9860



Online Banking service and information  
available at [www.santander.co.uk](http://www.santander.co.uk)

### Your account summary for

#### 8 August 2023 to 6 September 2023

Account name: APPLETON WISKE PARISH COUNCIL  
Account number: 51548703 Sort Code: 090155  
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703  
Statement number: 009/2023

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Balance brought forward from 7th August statement	£2,295.17
Total credits:	£3.95
Total debits:	-£1,001.89
<b>Your balance at close of business 6 September 2023</b>	<b>£1,297.23</b>

Credit interest rate: No credit interest is paid on this account.

### News and information

#### Changes to the terms of your account

On 31 July 2023, we updated the General Terms and Conditions and Key Facts Documents for all our business current and savings accounts. You can view these by visiting [Santander.co.uk/business](http://Santander.co.uk/business), then type 'T&C' in the search option.

#### Beyond banking

Did you know that as a Santander business customer, there's more services that may help your business grow.

Find out about these and the support available to you as a Business Banking customer, by visiting:  
[santander.co.uk/business/business-support](http://santander.co.uk/business/business-support).

#### Help managing business costs?

We understand the last couple of years have been difficult. Our support pages may help in managing your business finances including managing cashflow, debt, rising energy costs and more.

Find out more by visiting:  
[santander.co.uk/business](http://santander.co.uk/business), then use the search option to find 'if business finances are a struggle'.

**Important information is continued on the reverse of this page.**

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

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Date	Description	Credits	Debits	Balance
	Previous statement balance			2,295.17
9th Aug	CASH DEPOSIT AT PO FRONT STREET 2023-08-09	ALLOTMENT 3.95		2,299.12
15th Aug	CARD PAYMENT TO Advanced Moulds Ltd ON 14-08-2023	PICNIC TABLES	257.86	2,041.26
16th Aug	CARD PAYMENT TO RYMAN ON 15-08-2023	LAMINATION POCKETS	8.99	2,032.27
1st Sep	BILL PAYMENT TO P T LANDSCAPES REFERENCE INV PTL-4458	GRASS CUTTING	719.04	1,313.23
4th Sep	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 194 , MANDATE NO 315	VILLAGE HALL	16.00	1,297.23
4th Sep	Current statement balance			1,297.23

