



Santander Business Banking
Operations
Sunderland
SR43 4FW

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



39590 012212 0067 E 33000



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 services are
available at 18001 0330 123 9860



Online Banking service and information
available at www.santander.co.uk

Your account summary for

7 October 2023 to 6 November 2023

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort Code: 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 011/2023

Page 1 of 3

| | |
|--|------------------|
| Balance brought forward from 6th October statement | £1,109.46 |
| Total credits: | £325.75 |
| Total debits: | -£428.71 |
| Your balance at close of business 6 November 2023 | £1,006.50 |

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

News and information

Beyond banking

Did you know that as a Santander business customer, there's more services that could 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

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, then use the search option to find 'if business finances are a struggle'.

Important information is continued on the reverse of this page.

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

Continued on reverse...



| Date | Description | Credits | Debits | Balance |
|----------|---|---------|--------|----------|
| | Previous statement balance | | | 1,109.46 |
| 9th Oct | CHEQUE DEPOSIT | 5.75 | | 1,115.21 |
| 18th Oct | BILL PAYMENT VIA FASTER PAYMENT TO PAUL ROBSON REFERENCE INV 724 , MANDATE NO 320 | | 192.00 | |
| 18th Oct | BILL PAYMENT VIA FASTER PAYMENT TO DEREK PARTINGTON REFERENCE RONSEAL FOR PC , MANDATE NO 319 | | 17.00 | |
| 18th Oct | BILL PAYMENT VIA FASTER PAYMENT TO KENNETH J BLACKW REFERENCE LAM POUCHES , MANDATE NO 321 | | 11.95 | 894.26 |
| 19th Oct | FASTER PAYMENTS RECEIPT REF.Recharge on inv722 FROM APPLETON REC | 160.00 | | |
| 19th Oct | FASTER PAYMENTS RECEIPT REF.Recharge on inv724 FROM APPLETON REC | 160.00 | | 1,214.26 |
| 31st Oct | BILL PAYMENT TO P T LANDSCAPES REFERENCE INV PTL-4498 | | 179.76 | 1,034.50 |
| 6th Nov | BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 207 , MANDATE NO 323 | | 28.00 | 1,006.50 |
| 6th Nov | Current statement balance | | | 1,006.50 |

