



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, Text Relay service available
18001 0330 123 9860



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

Your account summary for

7 April 2023 to 6 May 2023

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort Code: 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 005/2023

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| | |
|---|------------------|
| Balance brought forward from 6th April statement | £456.67 |
| Total credits: | £4,708.40 |
| Total debits: | -£1,270.66 |
| Your balance at close of business 6 May 2023 | £3,894.41 |

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

News and information

Changes to the terms of your account

From 31 July 2023, we're updating the General Terms and Conditions and Key Facts Documents for all our business current and savings accounts. These include some changes to when we may not make your payments and when we may block or close your account. We're also making the terms clearer and simpler to read.

Beyond banking

Find out what extra support and services are available to you as a Business Banking customer, by visiting: santander.co.uk/business/business-support.

Fraud and scams

Getting to know the techniques that criminals use, can help protect yourself and your money. Find out more about these at santander.co.uk/business and then use the search option to find "Spotting fraud and scams".

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

Continued on reverse...





| Date | Description | Credits | Debits | Balance |
|----------|---|----------|--------|----------|
| | Previous statement balance | | | 456.67 |
| 8th Apr | CARD PAYMENT TO GEN REGISTER OFFICE ON 07-04-2023 | | 22.00 | 434.67 |
| 11th Apr | CHEQUE DEPOSIT | 200.00 | | |
| 11th Apr | BILL PAYMENT VIA FASTER PAYMENT TO DEREK PARTINGTON REFERENCE HAMMERITE MAY 23 , MANDATE NO 293 | | 23.00 | |
| 11th Apr | BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 135 , MANDATE NO 292 | | 16.00 | 595.67 |
| 13th Apr | FASTER PAYMENTS RECEIPT REF .CORONATION MUGS FROM BLACKWOOD T/A AP | 270.65 | | 866.32 |
| 28th Apr | BANK GIRO CREDIT REF N YORKS COUNCIL 91 , 873910 | 4,237.75 | | 5,104.07 |
| 1st May | BILL PAYMENT TO P T LANDSCAPES REFERENCE INV PTL-4367 | | 359.52 | 4,744.55 |
| 3rd May | BILL PAYMENT VIA FASTER PAYMENT TO BHIB REFERENCE LCO00198-643450 , MANDATE NO 240 | | 547.22 | |
| 3rd May | BILL PAYMENT VIA FASTER PAYMENT TO YLCA REFERENCE INV 0048 , MANDATE NO 295 | | 217.00 | |
| 3rd May | BILL PAYMENT VIA FASTER PAYMENT TO TP JONES & CO REFERENCE TPJ/P1466 , MANDATE NO 296 | | 85.92 | 3,894.41 |
| 3rd May | Current statement balance | | | 3,894.41 |

