



Santander Business Banking  
Operations  
Sunderland  
SR43 4FW

MR KENNETH BLACKWOOD  
33 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 services are  
available at 18001 0330 123 9860



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

**Your account summary for****7 December 2023 to 6 January 2024**

Account name: APPLETON WISKE PARISH COUNCIL	
Account number: 51548703 Sort Code: 090155	
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703	
Statement number: 001/2024	
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Balance brought forward from 6th December statement	£686.50
Total credits:	£0.00
Total debits:	-£175.00
<b>Your balance at close of business 6 January 2024</b>	<b>£511.50</b>

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

Continued on reverse...





Account Name: APPLETON WISKE PARISH COUNCIL  
Account number: 51548703 (Sort Code 090155)  
Statement number: 001/2024 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			686.50
18th Dec	BILL PAYMENT VIA FASTER PAYMENT TO WHITEGATES REFERENCE INVOICE 1090 , MANDATE NO 327		175.00	511.50
18th Dec	Current statement balance			511.50

