



Santander Business Banking  
Operations  
Sunderland  
SR43 4FW

MR KENNETH BLACKWOOD  
33 HUNTERS RIDE  
APPLETON WISKE  
NORTHALLERTON  
UNITED KINGDOM  
DL6 2BD

59973 006083 0059 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](http://www.santander.co.uk)

### Your account summary for

#### 8 January 2024 to 6 February 2024

Account name: APPLETON WISKE PARISH COUNCIL	
Account number: 51548703 Sort Code: 090155	
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703	
Statement number: 002/2024	
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Balance brought forward from 7th January statement	£511.50
Total credits:	£0.00
Total debits:	-£226.00
<b>Your balance at close of business 6 February 2024</b>	<b>£285.50</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...



Date	Description	Credits	Debits	Balance
	Previous statement balance			511.50
10th Jan	BILL PAYMENT TO RICHARD JOHNSON REFERENCE LAND REGISTRY		10.00	501.50
3rd Feb	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON PRE SCH REFERENCE AW PC FIREWORKS GR , MANDATE NO 272		200.00	
3rd Feb	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 227 , MANDATE NO 329		16.00	285.50
3rd Feb	Current statement balance			285.50

