



Santander Business Banking
Operations
Sunderland
SR43 4FW

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

23972 005582 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.

If you're hard of hearing, or your
speech is impaired, you can get Relay
UK services at 18001 0330 123 9860



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

Your account summary for

7 May 2024 to 6 June 2024

Account name: APPLETON WISKE PARISH COUNCIL	
Account number: 51548703 Sort Code: 090155	
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703	
Statement number: 006/2024	Page 1 of 3
Balance brought forward from 6th May statement	£758.20
Total credits:	£2,621.86
Total debits:	-£3,369.72
Your balance at close of business 6 June 2024	£10.34

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'.

We continue important information on the back of this page.

Please keep this statement if you need it in future. 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			758.20
10th May	BANK GIRO CREDIT REF HMRC VTR, XSV126000104803	1,023.13		1,781.33
14th May	BILL PAYMENT VIA FASTER PAYMENT TO ZURICH TOWN & PA REFERENCE 86577830 , MANDATE NO 340		241.00	1,540.33
15th May	BILL PAYMENT VIA FASTER PAYMENT TO GALA TENT REFERENCE 1138863 , MANDATE NO 341		1,313.99	
15th May	BILL PAYMENT VIA FASTER PAYMENT TO ELLIOTT CONSULTA REFERENCE Invoice 2080 , MANDATE NO 342		516.00	
15th May	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	316.00		26.34
28th May	BILL PAYMENT VIA FASTER PAYMENT TO YORKSHIRE LOCAL REFERENCE INV-1710 , MANDATE NO 344		25.00	
28th May	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 255 , MANDATE NO 343		16.00	
28th May	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	25.00		10.34
3rd Jun	BILL PAYMENT TO P T LANDSCAPES REFERENCE INV PTL-4568		629.16	
3rd Jun	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 268 , MANDATE NO 345		16.00	
3rd Jun	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	16.00		
3rd Jun	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	629.16		10.34
5th Jun	BILL PAYMENT VIA FASTER PAYMENT TO WHITEGATES REFERENCE INVOICE 0246053 , MANDATE NO 347		283.11	
5th Jun	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	283.11		
5th Jun	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	329.46		339.80
6th Jun	CARD PAYMENT TO First Rescue Train ON 05-06-2024		329.46	10.34
6th Jun	Current statement balance			10.34

