



Santander Business Banking
Operations
Sunderland
SR43 4FW

APPLETON WISKE PARISH COUNCIL
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.

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

8 July 2024 to 6 August 2024

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort Code: 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 008/2024

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Balance brought forward from 7th July statement	£25.00
Total credits:	£4,337.72
Total debits:	-£1,254.01
Your balance at close of business 6 August 2024	£3,108.71

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

News and information

From 4 July 2024 we'll no longer be part of the Standards of Lending Practice, regulated by the Lending Standards Board (LSB)

Membership of the LSB is voluntary for the banking and lending industry.

Our withdrawal won't impact the level of consumer protection we provide to you, and there are no changes to how you use or manage your accounts.

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

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

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Date	Description	Credits	Debits	Balance
	Previous statement balance			25.00
10th Jul	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	580.79		605.79
11th Jul	CARD PAYMENT TO WWW.YPO.CO.UK ON 10-07-2024 <i>ARA SEAT</i>		580.79	25.00
21st Jul	CARD PAYMENT TO ESET.com UK ON 21-07-2024 <i>ANTI-VIRUS SOFTWARE</i>		24.98	0.02
22nd Jul	CHEQUE DEPOSIT <i>ST. MARY'S MARQUEE CONTRIBUTION</i>	200.00		200.02
4th Aug	BILL PAYMENT TO P T LANDSCAPES REFERENCE INV PTL-4586 <i>GRASS CUTTING</i>		566.24	
4th Aug	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 270 , MANDATE NO 351 <i>VILLAGE HALL</i>		66.00	
4th Aug	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	3,556.93		3,124.71
5th Aug	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 279 , MANDATE NO 353 <i>VILLAGE HALL</i>		16.00	3,108.71
5th Aug	Current statement balance			3,108.71

