



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

7 August 2024 to 6 September 2024

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort code: 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 009/2024 Page 1 of 3

Balance brought forward from 6th August statement	£3,108.71
Total credits:	£1,042.42
Total debits:	-£3,644.24
Your balance at close of business 6 September 2024	£506.89

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

News and information

Financial Services Compensation Scheme

Please find enclosed the FSCS Information and Exclusions List. This applies to the UK only.

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 an item contact the office shown above. VAT registration number 466 2647 24

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Date	Description	Credits	Debits	Balance
	Previous statement balance			3,108.71
10th Aug	FASTER PAYMENTS RECEIPT REF.YPO Bench FROM APPLETON REC <i>PLAY AREA PICNIC BENCH</i>	483.99		3,592.70
16th Aug	BILL PAYMENT VIA FASTER PAYMENT TO GREENBARNES LTD REFERENCE 18380 , MANDATE NO 354 <i>NOTICE BOARD</i>		2,924.69	668.01
24th Aug	BILL PAYMENT VIA FASTER PAYMENT TO BROADACRES HOUSI REFERENCE Ref563 , MANDATE NO 355 <i>ALLOTMENT RENT</i>		25.31	642.70
25th Aug	BILL PAYMENT VIA FASTER PAYMENT TO MPS JOINERY & LA REFERENCE INV145 , MANDATE NO 356 <i>NOTICE BOARD INSTALLATION</i>		128.00	514.70
26th Aug	FASTER PAYMENTS RECEIPT REF.BLACKWOOD FROM MR.K.J.& MRS.J.W.B <i>ALLOTMENT RENT FROM KSB</i>	8.43		523.13
2nd Sep	BILL PAYMENT TO P T LANDSCAPES REFERENCE INV PTL-4600 <i>GRASS CUTTING</i>		566.24	
2nd Sep	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	500.00		
2nd Sep	FASTER PAYMENTS RECEIPT REF.WHITEGATES NURSERY FROM WHITEGATES NURS L <i>NEWSLETTER SPONSORSHIP</i>	50.00		506.89
2nd Sep	Current statement balance			506.89