



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 September 2024 to 7 October 2024

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort code: 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 010/2024

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Balance brought forward from 6th September statement	£506.89
Total credits:	£5,058.96
Total debits:	-£972.91
Your balance at close of business 7 October 2024	£4,592.94

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

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			506.89
① 7th Sep	FASTER PAYMENTS RECEIPT REF.JHAUSERMANALLOTMEN FROM HAUSERMAN J	4.21		511.10
② 8th Sep	FASTER PAYMENTS RECEIPT REF.News Letter FROM MD MOBILI	100.00		611.10
⑤ 10th Sep	PAYMENT BY CHEQUE WITH SERIAL NO 022212		35.57	575.53
③ 12th Sep	Third party payment made via Faster Payment to HMRC Shipley Reference 475PP002031262506 Santander Reference 1e174dc0eefe4f7ca0		76.20	499.33
④ 13th Sep	BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE THOMPSON REFERENCE ParishCouncil , MANDATE NO 358		307.64	191.69
20th Sep	CHEQUE DEPOSIT	5.75		197.44
⑥ 27th Sep	DIRECT DEBIT PAYMENT TO ICO REF ZA545989, MANDATE NO 0003		35.00	
⑦ 27th Sep	BILL PAYMENT VIA FASTER PAYMENT TO NORTH YORKSHIRE REFERENCE 410008678 , MANDATE NO 359		141.00	
27th Sep	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	500.00		521.44
⑧ 30th Sep	BANK GIRO CREDIT REF N YORKS COUNCIL 91, 10196349	4,449.00		4,970.44
⑨ 3rd Oct	BILL PAYMENT TO P T LANDSCAPES REFERENCE INV PTL-4613		377.50	4,592.94
3rd Oct	Current statement balance			4,592.94

- ① Allotment Rental
- ② Newsletter Advert
- ③ Employee Tax + N.I.
- ④ SALARY
- ⑤ GORDON HUGHES - STREET SIGN REPAIRS
- ⑥ GDPR. ANNUAL CHARGE
- ⑦ SUMMER NEWSLETTER
- ⑧ PRECINCT - 2ND PAYMENT
- ⑨ GLASS CUTTING