



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](http://www.santander.co.uk)

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### Your account summary for

#### 8 October 2024 to 6 November 2024

Account name: APPLETON WISKE PARISH COUNCIL  
Account number: 51548703 Sort code: 090155  
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703  
Statement number: 011/2024

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Balance brought forward from 7th October statement	£4,592.94
Total credits:	£1,913.79
Total debits:	-£1,311.37
<b>Your balance at close of business 6 November 2024</b>	<b>£5,195.36</b>

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

### News and information

#### Changes for business current and savings accounts

We're updating our General Terms and Conditions and Key Facts Documents. Please take time to read and understand the enclosed 'We're making changes to the terms and conditions of your account'.

#### Cheque Deposits

Great news! You can now pay in cheques using your Mobile Business Banking app and your mobile phone's camera.

#### 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)

**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

Continued on reverse...



Date	Description	Credits	Debits	Balance
	Previous statement balance			4,592.94
8th Oct	BILL PAYMENT VIA FASTER PAYMENT TO RENNISON TREE SP REFERENCE INVOICE 2132 , MANDATE NO 362		900.00	
8th Oct	BILL PAYMENT VIA FASTER PAYMENT TO RENNISON TREE SP REFERENCE Invoice2131 , MANDATE NO 361		180.00	
8th Oct	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON ELECTRI REFERENCE Invoice5587 , MANDATE NO 363		10.62	3,502.32
13th Oct	FASTER PAYMENTS RECEIPT REF.DARRYL FROM D Okey	4.12		3,506.44
24th Oct	BANK GIRO CREDIT REF N YORKS COUNCIL 91, 10209619	1,901.25		5,407.69
27th Oct	CASH DEPOSIT AT PO FRONT STREET 2024-10-27 <i>ALLOTMENT</i>	8.42		5,416.11
28th Oct	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 286 , MANDATE NO 364		16.00	5,400.11
5th Nov	BILL PAYMENT TO P T LANDSCAPES REFERENCE INV PTL-4625		188.75	
5th Nov	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 309 , MANDATE NO 366		16.00	5,195.36
5th Nov	Current statement balance			5,195.36