



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

07718 010277 0066 E 33000



Your account summary for

7 December 2024 to 6 January 2025

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort code: 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 001/2025

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Balance brought forward from 6th December statement	£5,195.45
Total credits:	£15,010.00
Total debits:	-£15,885.78
Your balance at close of business 6 January 2025	£4,319.67

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 Business Banking 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'.

Reminder that from 4 February 2025, you will no longer be able to make payments via fax or post.

Cheque Deposits

Good news! You can now pay in cheques using your Mobile Business Banking app.

Beyond banking

Did you know that as a Santander Business customer, there are more services that could help you grow your business.

To find out more, visit santander.co.uk/business and click 'Beyond banking'.

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			5,195.45
7th Dec	Third party payment made via Faster Payment to HMRC Shipley Reference 475PP002031262506 Santander Reference dde71f27720347118b		0.60	5,194.85
		<i>ERROR CORRECTION</i>		
8th Dec	FASTER PAYMENTS RECEIPT REF.Streetscape FROM APPLETON REC	14,850.00		20,044.85
		<i>ARA PLAY SURFACE</i>		
11th Dec	BILL PAYMENT VIA FASTER PAYMENT TO MRS AMANDA W LAM REFERENCE AWPC JULY 2024 , MANDATE NO 367		200.22	19,844.63
		<i>SALARY</i>		
16th Dec	TRANSFER TO APPLETON WISKE PARISH COUNCIL		14,850.00	4,994.63
18th Dec	FASTER PAYMENTS RECEIPT REF.Grass- P Robson FROM APPLETON REC	160.00		5,154.63
		<i>ARA GRASS CUTTING</i>		
19th Dec	BILL PAYMENT VIA FASTER PAYMENT TO PAUL ROBSON REFERENCE INV 766 , MANDATE NO 368		192.00	4,962.63
		<i>ARA GRASS CUTTING</i>		
21st Dec	BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE THOMPSON REFERENCE PARISH COUNCIL , MANDATE NO 358		461.26	
		<i>SALARY</i>		
21st Dec	Third party payment made via Faster Payment to HMRC Shipley Reference 475PP002031262509 Santander Reference 439b57a0cee649eeb5		115.40	4,385.97
		<i>EMPLOYER TAX</i>		
31st Dec	BILL PAYMENT VIA FASTER PAYMENT TO YORKSHIRE LOCAL REFERENCE INV-2866 , MANDATE NO 369		26.30	
		<i>YLCA</i>		
31st Dec	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 300 , MANDATE NO 370		24.00	
		<i>VILLAGE HALL SHOP MEETING</i>		
31st Dec	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 315 , MANDATE NO 371		16.00	4,319.67
		<i>PC MEETING</i>		
31st Dec	Current statement balance			4,319.67