# Business Account



APPLETON WISKE PARISH COUNCIL



Santander Business Banking Operations Sunderland **SR43 4FW** 

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.

For the hard of hearing and/or speech impaired, Text Relay service available 18001 0330 123 9860



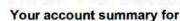
Online Banking service and information available at www.santander.co.uk



**5 HUNTERS RIDE** APPLETON WISKE

NORTHALLERTON

UNITED KINGDOM



# 7 April 2023 to 6 May 2023

Account name: APPLETON WISKE PARISH COUNCIL Account number: 51548703 Sort Code: 090155 BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703 Statement number: 005/2023 Page 1 of 3 Balance brought forward from 6th April statement £456.67 £4,708.40 Total credits: Total debits: -£1,270.66 £3.894.41 Your balance at close of business 6 May 2023

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

## News and information

### Changes to the terms of your account

From 31 July 2023, we're updating the General Terms and Conditions and Key Facts Documents for all our business current and savings accounts. These include some changes to when we may not make your payments and when we may block or close your account. We're also making the terms clearer and simpler to read.

### **Beyond banking**

Find out what extra support and services are available to you as a Business Banking customer, by visiting: santander.co.uk/business/business-support.

#### Fraud and scams

Getting to know the techniques that criminals use, can help protect yourself and your money. Find out more about these at santander.co.uk/business and then use the search option to find "Spotting fraud and scams".

## Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse...



Account Name: APPLETON WISKE PARISH COUNCIL Account number: 51548703 (Sort Code 090155)

Statement number: 005/2023 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			456.67
8th Apr	CARD PAYMENT TO GEN REGISTER OFFICE ON 07-04-2023		22.00	434.67
11th Apr	CHEQUE DEPOSIT	200.00		
11th Apr	BILL PAYMENT VIA FASTER PAYMENT TO DEREK			
	PARTINGTON REFERENCE HAMMERITE MAY 23, MANDATE			
	NO 293		23.00	
11th Apr	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE			
	V REFERENCE INVOICE 135, MANDATE NO 292		16.00	595.67
13th Apr	FASTER PAYMENTS RECEIPT REF.CORONATION MUGS FROM			
	BLACKWOOD T/A AP	270.65		866.32
28th Apr	BANK GIRO CREDIT REF N YORKS COUNCIL 91, 873910	4,237.75		5,104.07
1st May	BILL PAYMENT TO P T LANDSCAPES REFERENCE INV			
	PTL-4367		359.52	4,744.55
3rd May	BILL PAYMENT VIA FASTER PAYMENT TO BHIB REFERENCE			
	LCO00198-643450 , MANDATE NO 240		547.22	
3rd May	BILL PAYMENT VIA FASTER PAYMENT TO YLCA REFERENCE			
	INV 0048, MANDATE NO 295		217.00	
3rd May	BILL PAYMENT VIA FASTER PAYMENT TO TP JONES & CO			
	REFERENCE TPJ/P1466, MANDATE NO 296		85.92	3,894.41
3rd May	Current statement balance			3,894.41

