Business Account





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

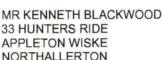
For all Business Banking enquiries, please call 0330 123 9860

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, Relay UK services are available at 18001 0330 123 9860



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



APPLETON WISKE NORTHALLERTON UNITED KINGDOM DL6 2BD



Your account summary for

8 January 2024 to 6 February 2024

Account name: APPLETON WISKE PARISH COUNCIL Account number: 51548703 Sort Code: 090155

BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703

Statement number: 002/2024 Page 1 of 3 Balance brought forward from 7th January statement £511.50 Total credits: £0.00 -£226.00 Total debits: £285.50 Your balance at close of business 6 February 2024

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

Help managing business costs?

We understand the last couple of years have been difficult. Our support pages may help in managing your business finances including managing cashflow, debt, rising energy costs and more.

Find out more by visiting: santander.co.uk/business, then use the search option to find 'if business finances are a struggle'.

Important information is continued on the reverse of this page.

Please keep 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: 002/2024 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			511.50
10th Jan	BILL PAYMENT TO RICHARD JOHNSON REFERENCE LAND			
	REGISTRY		10.00	501.50
3rd Feb	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON PRE			
	SCH REFERENCE AW PC FIREWORKS GR , MANDATE NO 272		200.00	
3rd Feb	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE			
	V REFERENCE INVOICE 227, MANDATE NO 329		16.00	285.50
3rd Feb	Current statement balance			285.50

