



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

8 April 2024 to 6 May 2024

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort Code: 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 005/2024

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Balance brought forward from 7th April statement	£439.18
Total credits:	£6,503.80
Total debits:	-£6,184.78
Your balance at close of business 6 May 2024	£758.20

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'.

We continue important information on the back of this page.

Please keep this statement if you need it in future. To query any item contact the office shown above. VAT Registration number 466 2647 24

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Important messages

Important information about compensation arrangements: Accounts in this statement are covered by the Financial Services Compensation Scheme (FSCS). This can pay people back if they have money in a bank that can't do what it's obliged to. We are an authorised deposit taker, and accept deposits under the trading names Santander UK plc, cahoot, and Santander Corporate & Commercial Bank.

For more on this, ask for a copy of the FSCS Information and Exclusions List at your local branch.

For more on this scheme, go to [FSCS.org.uk](https://www.fscs.org.uk).

Want to make a complaint? We're sorry if we've not given you the service you expect. We'd like to put things right as soon as we can. So please talk to us - call our complaints team on **0800 171 2171**.

Gone overdrawn without arranging to first? If you do this, or go over your agreed overdraft limit, we won't charge you interest or fees. For details, see table, below.

	Unarranged overdraft rates and fees		
	Interest rate	Paid item fee	Unpaid item fee
1 2 3 Business Current Account	No interest	No fee	No fee
Business Current Account	No interest	No fee	No fee
Business Everyday Current Account	No interest	No fee	No fee
Treasurer's Current Account	No interest	No fee	No fee

Interest rates and paid item fee charges were removed from 6 April 2020 and unpaid item fee charges were removed from 10 December 2019.





Date	Description	Credits	Debits	Balance
	Previous statement balance			439.18
14th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MRS AMANDA W LAM REFERENCE AWPC MARCH 24 , MANDATE NO 335		634.48	
14th Apr	BILL PAYMENT VIA FASTER PAYMENT TO YORKSHIRE LOCAL REFERENCE INV-1726 , MANDATE NO 334		226.00	
14th Apr	BILL PAYMENT VIA FASTER PAYMENT TO KENNETH J BLACKW REFERENCE 121 TECHNOLOGY , MANDATE NO 332		78.78	
14th Apr	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 154 , MANDATE NO 333		16.00	
14th Apr	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	239.18		
14th Apr	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	476.90		200.00
15th Apr	BILL PAYMENT VIA FASTER PAYMENT TO TP JONES & CO REFERENCE TPJP1679 , MANDATE NO 336		85.92	114.08
18th Apr	Third party payment made via Faster Payment to HMRC Shipley Reference 475PP002031262412 Santander Reference 2ab63a83d5bf4044b1		152.80	
18th Apr	TRANSFER FROM APPLETON WISKE PARISH COUNCIL	238.72		200.00
25th Apr	BANK GIRO CREDIT REF N YORKS COUNCIL 91, 10117709	1,100.00		1,300.00
26th Apr	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 234 , MANDATE NO 337		16.00	
26th Apr	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE V REFERENCE INVOICE 248 , MANDATE NO 338		16.00	1,268.00
30th Apr	TRANSFER TO APPLETON WISKE PARISH COUNCIL		4,000.00	
30th Apr	BILL PAYMENT TO P T LANDSCAPES REFERENCE INV PTL-4545		958.80	
30th Apr	BANK GIRO CREDIT REF N YORKS COUNCIL 91, 10121167	4,449.00		758.20
30th Apr	Current statement balance			758.20

