



Business Account



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

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

Your account summary for

7 March 2025 to 7 April 2025

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort code: 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 004/2025

Page 1 of 3

Balance brought forward from 6th March statement	£701.47
Total credits:	£0.00
Total debits:	-£598.04
Your balance at close of business 7 April 2025	£103.43

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

News and information

Beyond banking

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customer, there are more services that could
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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			701.47
① 13th Mar	BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE THOMPSON REFERENCE PARISH COUNCIL , MANDATE NO 358		461.46	
② 13th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022280		21.38	218.63
③ 18th Mar	Third party payment made via Faster Payment to HMRC Shipley Reference 475PP002031262512 Santander Reference 0719a58fb1094fc996		115.20	103.43
18th Mar	Current statement balance			103.43

- ① Salary
- ② Gordon Hughes - material to repair street sign
- ③ HMRC - employer tax