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.

If you're hard of hearing, or your speech is impaired, you can get Relay UK services at 18001 0330 123 9860



£103.43

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



APPLETON WISKE PARISH COUNCIL 33 HUNTERS RIDE APPLETON WISKE NORTHALLERTON UNITED KINGDOM DL6 2BD



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

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

Your balance at close of business 7 April 2025

News and information

Beyond banking

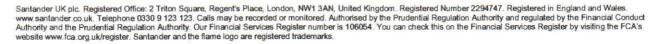
Did you know that as a Santander Business customer, there are more services that could help you grow your business?

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

Continued on reverse...









Account Name: APPLETON WISKE PARISH COUNCIL Account number: **51548703** (Sort Code 090155) Statement number: 004/2025 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
Date	Description	= 1		701.47
	Previous statement balance			
13th Mar	BILL PAYMENT VIA FASTER PAYMENT TO MICHELLE			
	THOMPSO REFERENCE PARISH COUNCIL, MANDATE NO 358		461.46	
			21.38	218.63
13th Mar	PAYMENT BY CHEQUE WITH SERIAL NO 022280			
18th Mar	Third party payment made via Faster Payment to			
	HMRC Shipley Reference 475PP002031262512			
	Santander Reference 0719a58fb1094fc996		115.20	103.43
	Santander Reference 07 19a38ib1094ic390			103.43
19th Mar	Current statement balance			



