Santander

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 might monitor or record your calls.

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

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

19088 004063 0054 E 33000

C

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

Your account summary for

7 August 2025 to 6 September 2025

Account name: APPLETON WISKE PARISH COUNCIL
Account number: 51548703 Sort code: 090155
BIC: ABBYGB2LXXX IBAN: GB06ABBY09015551548703
Statement number: 009/2025 Page 1 of 3

Balance brought forward from 6th August statement	£5,123.76
Total credits:	£5,050.96
Total debits:	-£10,174.72
Your balance at close of business 6 September 2025	**£0.00**

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

News and information

Reminder: We're making some changes to your Business Current Account and/or Treasurer's Current Account

If you have a business account, new charges or changes will apply. Check your account to make sure it still meets your needs.

These changes affect our 1|2|3 Business Current Account, Business Current Account, Business Everyday Current Account and Treasurer's Current Account. These changes won't apply to Client Current Accounts.

We sent you information about what the changes are and why we're making them. For more information, visit **santander.co.uk/business** and search 'changes to current accounts'.

Changes to Business account alerts

We stopped sending you some alerts on 12 May 2025. If you have a Business savings account, we're updating your Key Facts Document to remove references to these alerts. For customers who opened the account before 12 May 2025, the changes to the Key Facts Document take effect from 1 December 2025.

If you have a Business current account, you'll continue to receive other alerts. If your mobile number or email address changes, you'll need to update your details to keep receiving alerts. You can do this in Online Banking, or by calling us. For more information, go to santander.co.uk/business and search 'account alerts'.

We continue important information on the back of this page.

Please keep this statement as you might need it in the future. To query an item contact the office shown above. VAT registration number 466 2647 24

Continued on reverse...

1/3

Santander UK plc. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom. Registered Number 2294747. Registered in England and Wales. www.santander.co.uk. Telephone 0330 9 123 123. Calls may be recorded or monitored. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 106054. You can check this on the Financial Services Register by visiting the FCA's website www.fca.org.uk/register. Santander and the flame logo are registered trademarks.

Santander

Date	Description	Credits	Debits	Balance
	Previous statement balance			5,123.76
14th Aug	BANK GIRO CREDIT REF HMRC VTR, XSV126000104803	5,050.96		10,174.72
21st Aug	TRANSFER TO APPLETON WISKE PARISH COUNCIL		7,174.72	
21st Aug	BILL PAYMENT VIA FASTER PAYMENT TO APPLETON WISKE P REFERENCE From Santander , MANDATE NO 377		3,000.00	0.00
21st Aug	Current statement balance			0.00