

MINUTES
of the
Finance and Assets Committee
held on Monday 6th November 2017 at 7pm
at the Civic Centre, Sambourne Road, Warminster, BA12 8LB

Committee membership:

CLlr Batchelor (Broadway)	A	CLlr Pitcher (Broadway)	*
CLlr Davis (East)	*	CLlr Ridout, Chairman (West)	*
CLlr Jolley (Broadway)	*	CLlr Robbins, Vice Chairman (East)	*
CLlr Nicklin (West)	A		

Key: * Present A Apologies AB Absent

In attendance:

Officers: Fiona Fox (Town Clerk), Veronica Mills (Administration Officer)

Public and press: Councillors Fraser, Fryer, Jeffries and Macfarlane; 0 members of the public and 0 members of the press

FA/17/032 Apologies for absence

Apologies were **received and accepted** from Councillors Batchelor and Nicklin.

FA/17/033 Declarations of Interest

Councillors would declare any interests if applicable during discussions on agenda item 12, Draft Budget 2108/2019.

FA/17/034 Minutes

FA/17/034.1 The minutes of the Finance and Assets Committee meeting held on Monday 4th September 2017 were approved.

FA/17/034.2 There were no matters arising.

FA/17/035 Chairman's Announcements

The Chairman emphasised that the committee were not making any decisions, only recommendations on:

- This year's budget
- Next year's budget
- CIL monies.

FA/17/036 Questions

FA/17/036.1 The Clerk had received a question on the Dewey Trust. At the Area Board meeting on Thursday 2nd November it was confirmed that the Dewey Trust had been agreed in favour of the Town Council but this had not yet been received in writing.

FA/17/036.2 The Clerk had received a question regarding future plans for Dewey House. There were no immediate plans but a medium-term plan for the next 3–5 years was being considered.

FA/17/036.3 The Clerk had received an email questioning whether agenda items 9 and 10 regarding setting up sub-committees should be put to Full Council for debate. The Clerk explained that as the parent committee, Finance and Assets had full devolved responsibility for setting up any sub-committees as detailed in Standing Order 49.

FA/17/037 Public Participation

The only attendees were four councillors who were not members of the Finance and Assets committee. They would be invited to participate in the discussions if they wished to speak.

FA/17/038 Reports from Unitary Authority Members

Wiltshire Council is working on the Local Development Plan for 2026–2036 which will supersede the Core Strategy. New planning laws will necessitate changes to the Neighbourhood Plan. Wiltshire Council is holding a seminar on the Local Development Plan on 13th November, which was initially restricted to two attendees per parish. Since all places had not been filled the Town Clerk had obtained agreement from Wiltshire Council that any representatives as wished to attend on this.

There will be no money from Wiltshire Council for devolved services so this message will need to be passed on to the public if play areas etc. are to be taken on.

FA/17/039 Financial Information

FA/17/039.1 The reconciliations for August and September 2017 **were noted** and the Chairman signed and verified them against the bank statements (signed copy attached).

FA/17/039.2 The accounts to 30th September 2017 **were noted**.

FA/17/039.3 The list of payments made in August and September 2017 **were approved** and signed by the Chairman (signed copy attached).

FA/17/039.4 The petty cash schedule for August and September 2017 **was approved** and signed by the Chairman (signed copy attached).

FA/17/039.5 The report on material variances in excess of 10% of the budget up to period 6 **was noted**.

FA/17/039.6 The internal transfers between the accounts on:

14 th September 2017	£20,000.00
6 th October 2017	£ 3,000.00
24 th October 2017	£10,000.00

were noted.

FA/17/040 Devolved Services

FA/17/040.1 The Devolved Service Working Group (DSWG) no longer satisfies the criteria of a 'working group', i.e. task and finish. It was therefore recommended that the DSWG be re-constituted as the Devolved Services Sub-Committee under the Local Government Act 1972 s102(4). The new sub-committee would require a revised Terms of Reference which would be placed on the agenda of the next meeting.

It was resolved that the Devolved Services Sub-Committee be set up and the membership to remain the same as the working group. The representative from the Finance and Assets parent committee would be the Chairman, Councillor Ridout. Only council members will have a vote.

ITEM	COST
Soup kettle	£50.00
Baked potato oven (this is suitable for cooking other items)	£600.00
Repairs to boat house steps with addition of a new gate fitted at the bottom.	£3,400.00 + VAT * three quotes were sought, with only one tendering for the work.

FA/17/040.2 The minutes of the Devolved Services working group meetings held on 10th August and 14th September 2017 were approved and all actions contained therein agreed. **The total of £4050 was approved.**

FA/17/041 Town Promotion Team

FA/17/041.1 The Town Promotion Team (TPT) no longer satisfies the criteria of a 'working group', i.e. task and finish. It was therefore recommended that the TPT be re-constituted as the Town Promotion Sub-Committee under the Local Government Act 1972 s102(4). The new sub-committee would require a revised Terms of Reference which would be placed on the agenda of the next meeting.

It was resolved that the Town Promotion Sub-Committee be set up and the membership remain the same with the exception that the representative from the Finance and Assets parent committee would now be Vice Chairman Councillor Robbins rather than Chairman Councillor Ridout. Only council members will have a vote.

FA/17/041.2 The minutes of the Town Promotion Team working group meeting held on 4th September **were approved.**

FA/17/042 Town Development Committee

FA/17/042.1 **The 25% contribution to Wiltshire Council for the following work to be carried out through CATG was approved:**

TD/17/033.1 4071 Victoria Road/Masefield Road Warminster refers: the cost of the roundabout improvements had increased from £7,300 to £10,500 for electrics/ducting. **The additional cost of £800 was approved.**

FA/17/042.2 The letter thanking the Town Council for its help in providing a sign at the Imber Road entrance to Boreham Road and East Street was **noted.**

FA/17/043 Draft Budget 2018–2019

FA/17/043.1 Current budget, 2017–2018

The Clerk discussed the current budget for 2017–2018 which had a projected overspend in the region of £54K. This was in four main areas:

1. **Outside Services** There had been a job evaluation with a reframed salary (£4K). The Lake Pleasure Grounds did not have a budget line for repairs and renewals which were projected at £25K. These included £11.5K to re-bank the Were, including the costs of permits to relocate the water voles. Repairs to the play park were projected to cost £15–£20K.
2. **Public Conveniences** The rates for the Central Car Park public conveniences had not been transferred to the Town Council so the bills were backdated amounting to £7735 which exceeded the budgeted figure of £4300. There was also a backdated electricity bill to come, which the Clerk was negotiating because of the usage by the Friday market. The Clerk would also investigate whether the electric charging point in the car park was drawn from the supply to the public conveniences.
3. **Pavilion Café** There was no budget line for the Pavilion Café, with projected costs of £18K.
4. **Civic and Democratic** The cost of the by-election was £11,613. This had not been budgeted for but underspend in other areas meant there was a projected overspend of £8,587.

The Clerk would endeavour to get the deficit below £54K but it would be likely to be in that area. Members were asked to decide whether they wished to plug the gap or carry the loss into next year. The deficit was for revenue expenses rather than capital and could be rectified by taking money from Earmarked Reserves for Devolved Services and starting next year with a clean sheet. The Clerk was asked to investigate whether the Dewey Trust would release the funds for CCTV that had not been received for two years. This would give £8K towards the deficit. **It was agreed that the figures should be looked at again in January and that the gaps should be plugged rather than carrying over a loss.**

FA/17/043.2 First draft, budget 2018–2019

Members discussed the budget items that were brought forward from the previous meeting:

- **An increased budget for Devolved Services to accommodate any additional items Wiltshire Council may devolve**

There was currently no cap on Parish Councils so the budget should be increased to accommodate additional devolved services. These would likely include all play areas, maintenance of closed churchyards, grass cutting, street cleaning, weed control and tree maintenance, but not car parks. The Park and Open Spaces Manager (POSM) could not take on all this without assistance and additional insurance would be necessary. The Clerk and POSM would attempt to establish some projected costs for these services. Residents could be canvassed to establish that if they want to retain these services they need to pay for them. If not Warminster will go downhill. The increase will amount to pence per week and this should be emphasised. It was

noted that Band D properties in Warminster currently contribute £93.80pa to the Town Council compared with Trowbridge Band D who contribute £144.64.

It was agreed that the budget for Devolved Services should be increased to cover the additional costs once figures had been established.

- **A budget (suggested £2K) for the implementation of robes for the Chairman and Town Clerk**

It was agreed that no robes should be provided for the Town Clerk and that the budget for the mayoral robes should be £750 and should not include accessories.

- **A budget for the Town Promotion Team**

It was agreed that a provisional budget of £3,000 should be included for the Town Promotion Team to produce a town map.

- **A budget to cover the costs of professional advice for the town regeneration proposals**

The general feeling among members was not to support this as fees could be astronomical. **It was agreed to await further information before making a decision.**

- **A budget for trees**

A tree survey for all outside spaces had to be undertaken every two years. This would be factored in to the Devolved Services budget.

FA/17/044 Internal Audit

The Council's interim internal audit **was noted** and the actions contained therein **were agreed**.

FA/17/045 Annual Return

The outcome of the Council's annual return **was noted** and the actions contained therein **were agreed**.

FA/17/046 The Community Infrastructure Levy (CIL)

The amount of CIL received by the Council currently amounted to £21,480.70 and a further £130K was expected from the Redrow development over the next three years. A policy was needed on how these funds should be spent. The spirit of CIL was that it should be spent on projects within the community, many of which were identified in the town's current plans. CIL was being revised next year. **A policy would be formulated to bring to the next F&A meeting.**

FA/17/047 Civic Events

Councillor Fryer had proposed a Mayoral events budget of £4100 for 2017–18 to cover two events: a park event in May 2018 and a Civic Reception. He explained that the figures represented a generous budget based on information he had researched. **It was agreed that a budget of £4K should be included in the 2017–2018 financial year for civic events.**

FA/17/048 Dog Bags

In the six-month period from 13th March to 25th September 2017 inclusive a total of 838 packs of dog bags had been distributed at a cost of £1,154.27. Members felt that a cost of £2,300 per annum was excessive and suggested that users could be asked to pay for them. It was uncertain whether this would be a feasible option for administrative purposes. **Members agreed to recommend to Full Council that dog bags should no longer be provided free of charge.**

FA/17/049 Thank You Letters for Grants

The thank you letters from Headway, Alzheimer's Support and HELP Counselling Services on receipt of grant funding **were noted.**

FA/17/050 Communications

None.

Meeting closed at 8.55pm.

Bank Reconciliation Statement as at: 31/08/2017 for Cash Book 1 Current/Instant Access Bank A/

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	31/08/2017	389	438,040.55
Current Account	31/08/2017	931	5,000.00
			<u>443,040.55</u>

<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
16/05/2017	200932	Nigel J Connor	72.00
11/07/2017	200943	Friends of Warminster Town Pa	10,000.00
15/08/2017	200945	J & K Burton	39.90
15/08/2017	200950	Wiltshire Council	1,284.71
15/08/2017	200952	Alzheimers Support	200.00
15/08/2017	200953	Warminster Athenaeum Trust	1,000.00
15/08/2017	200954	Citizens Advice Bureau	2,000.00
15/08/2017	200955	Warminster Carnival Committee	3,000.00
15/08/2017	200956	Warminster Community Choir	300.00
15/08/2017	200957	Warminster Festival	2,000.00
15/08/2017	200958	Warminster Flers Association	500.00
15/08/2017	200959	Headway Sailsbury and South V	250.00
15/08/2017	200960	HELP Counselling Services	200.00
15/08/2017	200961	Warminster Highbury Youth Foo	1,000.00
15/08/2017	200962	Warminster Philharmonic Orche	300.00
15/08/2017	200963	Spurgeons	250.00
15/08/2017	200964	Warminster Table Tennis Club	500.00
15/08/2017	200965	Multiple Sclerosis Therapy Cen	1,000.00
15/08/2017	200966	Warminster Brass Band	300.00
15/08/2017	200967	Warminster Town Football Club	1,000.00
15/08/2017	200968	Warminster & Wylve Valley Flov	100.00

25,296.61

417,743.94Receipts not Banked/Cleared (Plus)

0.00

417,743.94

Balance per Cash Book is :- 417,743.94

Difference is :- 0.00


 SJ Pollard for Auditing Solutions Ltd

PAR 9/11

1 August to 31 August 2017

Your Statement

Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 21136496 389

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			553,952.54
23 Aug 17	TFR TRANSFER 91001000		4,097.91	558,050.45
24 Aug 17	TFR MONEY MARKET REINVESTMENT 40029060733202	100,000.00		457,768.45
	TFR TRANSFER 91001000	282.00		436,740.53
25 Aug 17	TFR TRANSFER 91001000	21,027.92		436,713.87
29 Aug 17	TFR TRANSFER 91001000	26.66		437,468.07
30 Aug 17	TFR TRANSFER 91001000		754.20	438,040.55
31 Aug 17	TFR TRANSFER 91001000		572.48	438,040.55
31 Aug 17	BALANCE CARRIED FORWARD			438,040.55

Information about the Financial Services Compensation Scheme

SJ Pollard for Auditing Solutions Ltd

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest		0.00 %	Debit interest		20.97 %

PR 9/11



Your Statement

The Clerk to the Council
 Warminster Town Council
 Warminster Civic Centre
 Sambourne Road
 Warminster
 Wiltshire
 BA12 8LB



073011_243 9/ 12 00008 118187 23049 39700

Account Summary

Opening Balance	591,116.10
Payments In	12,013.78
Payments Out	165,089.33
Closing Balance	438,040.55

1 August to 31 August 2017

Account Name
 Warminster Town Council

International Bank Account Number
 GB48MIDL40452321136496

Branch Identifier Code
 MIDLGB2161U

Sortcode Account Number Sheet Number
 40-45-23 21136496 388

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 17	BALANCE BROUGHT FORWARD			591,116.10
01 Aug 17	TFR TRANSFER 91001000	1,401.28 <i>e</i>		589,714.82
02 Aug 17	TFR TRANSFER 91001000		126.75 <i>e</i>	589,841.57
03 Aug 17	TFR TRANSFER 91001000		294.40 <i>e</i>	590,135.97
04 Aug 17	TFR 404523 91001000			
	INTERNET TRANSFER	15,000.00 <i>e</i>		
	TFR TRANSFER 91001000	2,204.02 <i>e</i>		572,931.95
07 Aug 17	TFR TRANSFER 91001000		33.60 <i>e</i>	572,965.55
08 Aug 17	TFR TRANSFER 91001000	3,416.15 <i>e</i>		569,549.40
09 Aug 17	TFR TRANSFER 91001000		71.17 <i>e</i>	569,620.57
10 Aug 17	TFR TRANSFER 91001000	25.02 <i>e</i>		569,595.55
11 Aug 17	CR GROSS INTEREST			
	TO 10AUG2017			
	FOR ACCOUNT			
	400290 10722677		28.88 <i>X</i>	
	TFR TRANSFER 91001000		346.50 <i>e</i>	569,970.93
14 Aug 17	TFR TRANSFER 91001000		126.00 <i>e</i>	570,096.93
15 Aug 17	TFR TRANSFER 91001000	1,517.91 <i>e</i>		568,579.02
16 Aug 17	TFR TRANSFER 91001000		41.35 <i>e</i>	568,620.37
17 Aug 17	TFR TRANSFER 91001000		1,574.49 <i>e</i>	570,194.86
18 Aug 17	TFR TRANSFER 91001000		264.90 <i>e</i>	570,459.76
19 Aug 17	TFR TRANSFER 91001000		126.00 <i>e</i>	570,585.76
21 Aug 17	TFR 404523 91001000			
	INTERNET TRANSFER	10,000.00 <i>e</i>		
	TFR TRANSFER 91001000	188.37 <i>e</i>		560,397.39
22 Aug 17	TFR 404523 91001000			
	INTERNET TRANSFER	10,000.00 <i>e</i>		
	TFR TRANSFER 91001000		3,555.15 <i>e</i>	553,952.54
	BALANCE CARRIED FORWARD			553,952.54

ARR 9/11

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all accounts, eg, Basic Bank Account, Bank Account and HSBC Advance). For personal current accounts (excluding Premier and Jade by HSBC Premier) overdraft interest is only charged on arranged overdrawn balances. Debit interest is calculated daily on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle.

Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:
 - (a) going overdrawn when you have not arranged an overdraft; or
 - (b) going over/past your arranged overdraft limit (if you have one).
2. This cap covers any:
 - (a) interest and fees for going over/past your arranged overdraft limit;
 - (b) fees for each payment your bank allows despite lack of funds; and
 - (c) fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the Bank Account, Current Account, Home Management Account, HSBC Advance Bank Account and Graduate Bank Account is £80.

The monthly cap on unarranged overdraft charges is not applicable to Bank Account Pay Monthly, Basic Bank Account, Student Bank Account, Amanah Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

The introduction of the Monthly Maximum Charge will not affect any charging period that ended prior to 1st August 2017. Any notification of charges that are generated on or after 1st August 2017 will incorporate the new Monthly Maximum Charge cap.

The following references regarding debit cards only apply to personal customers, commercial customers please refer to your terms and conditions.

Your debit card

When you use your card abroad, your statement will show where the transaction took place, the amount spent in local currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently.

Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any non-sterling debit card payments (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made.

For non-Sterling (foreign currency) transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown as a separate line on your statement as a 'Non-Sterling Transaction Fee'.

Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of hsbc.co.uk or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme, at the latest, the next working day.

For cash machine withdrawals in a currency other than sterling we will charge a Non Sterling Cash Fee of 2% (minimum £1.75, maximum £5). This fee applies to all cash machines outside the UK, Channel Islands and the Isle of Man and to cash machines in the UK, Channel Islands and Isle of Man if we convert the withdrawal to Sterling for you. HSBC Advance customers are exempt from this fee.

Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

Recurring Transaction

A recurring transaction, sometimes called a continuous payment authority, is a series of payments collected with your agreement from your card by a retailer or supplier (for example, insurance cover). This is an agreement between you and the retailer. The Direct Debit Guarantee does not cover these transactions. If you wish to cancel a recurring transaction you can do this with the retailer or us. We can cancel the payment, however contacting the retailer allows you to also deal with the agreement you have with them and you can make other arrangements for the payment or cancellation of the goods or services. If you cancel with the retailer, we recommend you keep evidence of the cancellation. Once you have cancelled with the retailer or us, if the retailer does try to collect any future payments under the recurring transaction agreement, we will treat these as unauthorised. If we miss any of the cancelled transactions, please contact us.

The following references apply to all customers

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

The Financial Ombudsman Service does not apply to customers of our branches in the Channel Islands and Isle of Man, but you could be entitled to refer your complaint to the Channel Islands Financial Ombudsman in Jersey or Guernsey or the Financial Services Ombudsman Scheme in the Isle of Man. Please contact your branch for further details.

Telephone Banking Service

Customer representatives are available from 8am – 10pm everyday and 24 hours a day for HSBC Advance customers. Calls may be monitored or recorded for quality purposes. Alternatively for all your banking needs go to hsbc.co.uk.

Disabled Customers

We offer a number of services such as statements in Braille or large print. Please contact us to let us know how we can serve you better.

Lost and stolen cards

If any of your cards issued by us are lost or stolen please call our 24-hour service immediately on **03456 007 010** or if you are calling from abroad, please call us on **44 1442 422 929**.

1 August to 31 August 2017

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 931

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,000.00
31 Aug 17	CR WEIGHT WATCHERS UK		168.00	
	CR ROCK CHOIR LTD		105.00	
	CR SCL CREDITORS		126.00	
	CR LLOYDS PHARMACY		115.50	
	CR MV- 17760605 -2508		42.45	
	CR MV- 17760605 -2608		52.85	
	CR MV- 17760605 -2808		67.75	
	CR MV- 17760605 -2708		72.20	
	DD HILLS WASTE SOLUTI	159.54		
	CHQ 200949	17.73		
	TFR TRANSFER 21136496	572.48		
31 Aug 17	BALANCE CARRIED FORWARD			5,000.00

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			upto	0	4.23 %
			over	0	21.34 %

for 9/11



1 August to 31 August 2017

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 929

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,041.35
17 Aug 17	TFR TRANSFER 21136496	41.35 <i>e</i>		5,000.00
	CR AMAS LTD		1,685.20 <i>X</i>	
	CR MV- 17760605 -1408 <i>cafe</i>		20.50 <i>X</i>	
	DD OFFICE EVOLUTION	131.21 <i>X</i>		
	TFR TRANSFER 21136496	1,574.49 <i>e</i>		5,000.00
18 Aug 17	CR WEIGHT WATCHERS UK		168.00 <i>X</i>	
	CR MV- 17760605 -1508 <i>cafe</i>		44.40 <i>X</i>	
	CR WILTSHIRE COUNCIL		52.50 <i>X</i>	
	TFR TRANSFER 21136496	264.90 <i>e</i>		5,000.00
19 Aug 17	BP DEB'S DANCE WCC2383		126.00 <i>X</i>	
	TFR TRANSFER 21136496	126.00 <i>e</i>		5,000.00
21 Aug 17	CR MV- 17760605 -1608 <i>cafe</i>		17.60 <i>X</i>	
	DD S/LINE J8036844	34.04 <i>X</i>		
	DD S/LINE J8060331	20.81 <i>X</i>		
	DD VWFS UK LIMITED	32.12 <i>X</i>		
	DD CASCADE DRINKS LTD	261.98 <i>X</i>		
	CHQ 200951	121.94 <i>X</i>		
	DR TOTAL CHARGES TO 30JUL2017	78.17 <i>X</i>		
	BP ASHTON FARMS 1011597/962	225.54 <i>X</i>		
	BP BRENDA CARTER PAV SANDWICHES	74.25 <i>X</i>		
	BP DCK BEAVERS LTD TPC7659	468.84 <i>X</i>		
	BP GREENBARNES LTD 13660	989.34 <i>X</i>		
	BP MIRAGE SIGNS 32852	228.00 <i>X</i>		
	BP NICKS SHOE REPAIRS WARMINSTER TC	39.55 <i>X</i>		
	BP OFFICE RIGHT 45252/320/321/322/	115.80 <i>X</i>		
	TFR 404523 21136496 INTERNET TRANSFER		10,000.00 <i>e</i>	
	BP RINGWAY 5392/0028	7,515.59 <i>X</i>		
	TFR TRANSFER 21136496		188.37 <i>e</i>	5,000.00
22 Aug 17	CR MV- 17760605 -1708 <i>cafe</i>		10.55 <i>X</i>	
	DD BOOKER LTD -BK	392.62 <i>X</i>		
	CR FF FALLON INV WCC2407		126.00 <i>X</i>	
	BALANCE CARRIED FORWARD			4,743.93

for a/c

1 August to 31 August 2017

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 Account Number 91001000 Sheet Number 930

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,743.93
	TFR 404523 21136496 INTERNET TRANSFER		10,000.00	
	BP IDVERDE GM749901/02/863/86	6,188.78		
	TFR TRANSFER 21136496	3,555.15		5,000.00
23 Aug 17	CR MV- 17760605 -1908 <i>Caffe</i>		15.60	
	BP WPP BIB MULTIPLE BENEF BIB BACS PAYMENT	231.30		
	CHQ 200946	340.44		
	CR CASH IN P.O. AUG23 WH SMITH @10:25		4,654.05	
24 Aug 17	TFR TRANSFER 21136496	4,097.91		5,000.00
	BP SIMPLYSAFES 9990001	282.00		
25 Aug 17	TFR TRANSFER 21136496		282.00	5,000.00
	CR MV- 17760605 -2208 <i>Caffe</i>		90.25	
	BP August salary JONATHAN OWENS BIB BACS PAYMENT	166.56		
	BP August LGPS WC PENSION FUND BIB BACS PAYMENT	4,719.06		
	BP August Salaries BIB MULTIPLE BENEF BIB BACS PAYMENT	15,501.00		
	DD GOCARDLESS LTD <i>clearly?</i>	181.80		
	DD SGW PAYROLL LTD	75.18		
	DD VWFS UK LIMITED	383.14		
	CHQ 200948	351.43		
	CR CHQ IN AT FIRST DIRECT LEEDS		889.80	
	CR OCONNELL JD+YMC WCC2375 OCONNELL		260.00	
29 Aug 17	TFR TRANSFER 21136496		21,027.92	5,889.80
	CR MV- 17760605 -2308 <i>Caffe</i>		25.80	
	DD BOC MANCHESTER ACC	23.06		
	CHQ 200947	29.40		
30 Aug 17	TFR TRANSFER 21136496		26.66	5,889.80
	CR MV- 17760605 -2408 <i>Caffe</i>		20.40	
	SO HUNOT HR	240.00		
	CR PROGRESS PHY LTD PROGPHYS WCC2386		84.00	
	TFR TRANSFER 21136496	754.20		5,000.00
	BALANCE CARRIED FORWARD			5,000.00

PJR 9/11

1 August to 31 August 2017

Your Statement

Account Name
 Warminster Town Council

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 927

Your Business Current Account details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			18,829.86
BP	IDVERDE 75/1176/1177/1266/	9,303.98		
CR	CASH IN P.O. AUG04 WH SMITH @11:14		190.00	
CR	CASH IN P.O. AUG04 WH SMITH @11:18		2,111.00	
BP	WARM MTL WKS 5946	144.00		
BP	ROUNDSTONE VENDING 24848	170.00		
BP	ACB PRINT & DESIGN 2891	80.40		
BP	ACB PRINT & DESIGN 278/347	138.00		
BP	ASHTON FARMS 1009881	150.36		
BP	ASHTON FARMS 1009557	107.40		
BP	GB HEATING 0385L	202.00		
BP	FIELD KITCHEN INSPIRE	21.70		
BP	MOVIOLA LTD JACKIE	111.80		
BP	OFFICE RIGHT 44924/25/26	73.84		
BP	OFFICE RIGHT 45091	55.49		
BP	OFFICE RIGHT 4020	17.73		
BP	RAY THOMAS PROP 3140	426.00		
BP	SENTINEL 100096	364.00		
BP	SOUNDCAT INSPIRE	500.00		
BP	STH WEST MARQUEES 15168	556.38		
BP	WARM PARK COMM CEN INSPIRE	81.00		
BP	HAMPSHIRE FLAGS 138051	870.00		
BP	IDVERDE GM750894	826.80		
	BALANCE CARRIED FORWARD			6,929.98

PAR 9/11

1 August to 31 August 2017

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 928

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			6,929.98
	BP RAY THOMAS PROP 3145/3146	768.00		
	BP RAY THOMAS PROP 3141	3,366.00		
07 Aug 17	TFR TRANSFER 21136496		2,204.02	5,000.00
	BP WARMFESTI WCC2421		33.60	
	CR CHQ IN AT FIRST DIRECT LEEDS		37.34	
08 Aug 17	TFR TRANSFER 21136496	33.60		5,037.34
	CR MV- 17760605 -0308 <i>Cafe</i>		29.65	
	BP July payroll HMRC			
	BIB BACS PAYMENT	3,588.72		
	DD BOOKER LTD -BK	457.08		
	CR WARMINSTER & K9QF WARMINSTER & DISTR		600.00	
09 Aug 17	TFR TRANSFER 21136496		3,416.15	5,037.34
	CR MV- 17760605 -0408 <i>Cafe</i>		20.05	
	CR MV- 17760605 -0608 <i>Cafe</i>		20.50	
	CR MV- 17760605 -0508 <i>Cafe</i>		21.05	
	DD WEST MERCIA ENERGY	27.77		
10 Aug 17	TFR TRANSFER 21136496	71.17		5,000.00
	CR MACMILLAN CANCER S		46.20	
	DD SGW PAYROLL LTD	71.22		
11 Aug 17	TFR TRANSFER 21136496		25.02	5,000.00
	CR AGE UK WILTSHIRE - MF (SUPPORT)		84.00	
	BP COPHEAP HALL HIRE		262.50	
14 Aug 17	TFR TRANSFER 21136496	346.50		5,000.00
	CR SELWOOD HOUSING		126.00	
15 Aug 17	TFR TRANSFER 21136496	126.00		5,000.00
	CR MV- 17760605 -1008 <i>Cafe</i>		70.60	
	DD TIMICO/KECONNECT	344.70		
	DD WILTSHIRE COUNCIL	13.00		
	DD WILTSHIRE COUNCIL	662.00		
	DD WILTSHIRE COUNCIL	501.00		
	DD WL IT FUELGENIE	67.81		
16 Aug 17	TFR TRANSFER 21136496		1,517.91	5,000.00
	CR MV- 17760605 -1208 <i>Cafe</i>		29.90	
	CR MV- 17760605 -1308 <i>Cafe</i>		37.85	
	CR WILTSHIRE COUNCIL		75.60	
	DD WESSEX LIFT CO FINAL PAYMENT	102.00		
	BALANCE CARRIED FORWARD			5,041.35

POP
9/11

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06 SEP 2017

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

Your Statement

The Clerk to the Council
Warminster Town Council
Warminster Civic Centre
Sambourne Road
Warminster
Wiltshire
BA12 8LB



073011_243 1/ 12 00008 118179 23049 39700

Account Summary

Opening Balance	5,000.00
Payments In	78,720.35
Payments Out	78,720.35
Closing Balance	5,000.00

1 August to 31 August 2017

Account Name
Warminster Town Council

International Bank Account Number
GB77MIDL40452391001000

Branch Identifier Code
MIDLGB2161U

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 926

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 17	BALANCE BROUGHT FORWARD			5,000.00
01 Aug 17	CR MV- 17760605 -2707 <i>Cafe</i>		43.65	
	DD AVIVA	1,252.91		
	DD WATER2BUSINESS	32.00		
	DD WATER2BUSINESS	490.00		
	CR Hervin Robin			
	J71 P508 LODGE REN <i>1006/210</i>		329.98	
	TFR TRANSFER 21136496		1,401.28	5,000.00
02 Aug 17	CR MV- 17760605 -2807 <i>Cafe</i>		39.90	
	CR MV- 17760605 -3007 <i>Cafe</i>		54.45	
	CR MV- 21574633 -3007 <i>Coffee Bar</i>		32.40	
	TFR TRANSFER 21136496	126.75		5,000.00
03 Aug 17	CR WEIGHT WATCHERS UK		210.00	
	CR MV- 17760605 -3107 <i>Cafe</i>		84.40	
	TFR TRANSFER 21136496	294.40		5,000.00
04 Aug 17	TFR 404523 21136496		15,000.00	
	INTERNET TRANSFER			
	BP WPS LTD	435.00		
	27699697			
	BP DENTONS	228.00		
	201290			
	BP A&HG TOWN CRIERS	35.00		
	WARMINSTERC 17/18			
	BP ASHTON FARMS	118.14		
	1010459			
	BP D J DOORS LTD	354.00		
	SI341			
	BALANCE CARRIED FORWARD			18,829.86

PSR 9/11

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all accounts, eg, Basic Bank Account, Bank Account and HSBC Advance). For personal current accounts (excluding Premier and Jade by HSBC Premier) overdraft interest is only charged on arranged overdrawn balances. Debit interest is calculated daily on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle.

Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:
 - (a) going overdrawn when you have not arranged an overdraft; or
 - (b) going over/past your arranged overdraft limit (if you have one).
2. This cap covers any:
 - (a) interest and fees for going over/past your arranged overdraft limit;
 - (b) fees for each payment your bank allows despite lack of funds; and
 - (c) fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the Bank Account, Current Account, Home Management Account, HSBC Advance Bank Account and Graduate Bank Account is £80.

The monthly cap on unarranged overdraft charges is not applicable to Bank Account Pay Monthly, Basic Bank Account, Student Bank Account, Amanah Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

The introduction of the Monthly Maximum Charge will not affect any charging period that ended prior to 1st August 2017. Any notification of charges that are generated on or after 1st August 2017 will incorporate the new Monthly Maximum Charge cap.

The following references regarding debit cards only apply to personal customers, commercial customers please refer to your terms and conditions.

Your debit card

When you use your card abroad, your statement will show where the transaction took place, the amount spent in local currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently.

Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any non-sterling debit card payments (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made.

For non-Sterling (foreign currency) transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown as a separate line on your statement as a 'Non-Sterling Transaction Fee'.

Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of hsbc.co.uk or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme, at the latest, the next working day.

For cash machine withdrawals in a currency other than sterling we will charge a Non Sterling Cash Fee of 2% (minimum £1.75, maximum £5). This fee applies to all cash machines outside the UK, Channel islands and the Isle of Man and to cash machines in the UK, Channel Islands and Isle of Man if we convert the withdrawal to Sterling for you. HSBC Advance customers are exempt from this fee.

Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

Recurring Transaction

A recurring transaction, sometimes called a continuous payment authority, is a series of payments collected with your agreement from your card by a retailer or supplier (for example, insurance cover). This is an agreement between you and the retailer. The Direct Debit Guarantee does not cover these transactions. If you wish to cancel a recurring transaction you can do this with the retailer or us. We can cancel the payment, however contacting the retailer allows you to also deal with the agreement you have with them and you can make other arrangements for the payment or cancellation of the goods or services. If you cancel with the retailer, we recommend you keep evidence of the cancellation. Once you have cancelled with the retailer or us, if the retailer does try to collect any future payments under the recurring transaction agreement, we will treat these as unauthorised. If we miss any of the cancelled transactions, please contact us.

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Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

The Financial Ombudsman Service does not apply to customers of our branches in the Channel Islands and Isle of Man, but you could be entitled to refer your complaint to the Channel Islands Financial Ombudsman in Jersey or Guernsey or the Financial Services Ombudsman Scheme in the Isle of Man. Please contact your branch for further details.

Telephone Banking Service

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Disabled Customers

We offer a number of services such as statements in Braille or large print. Please contact us to let us know how we can serve you better.

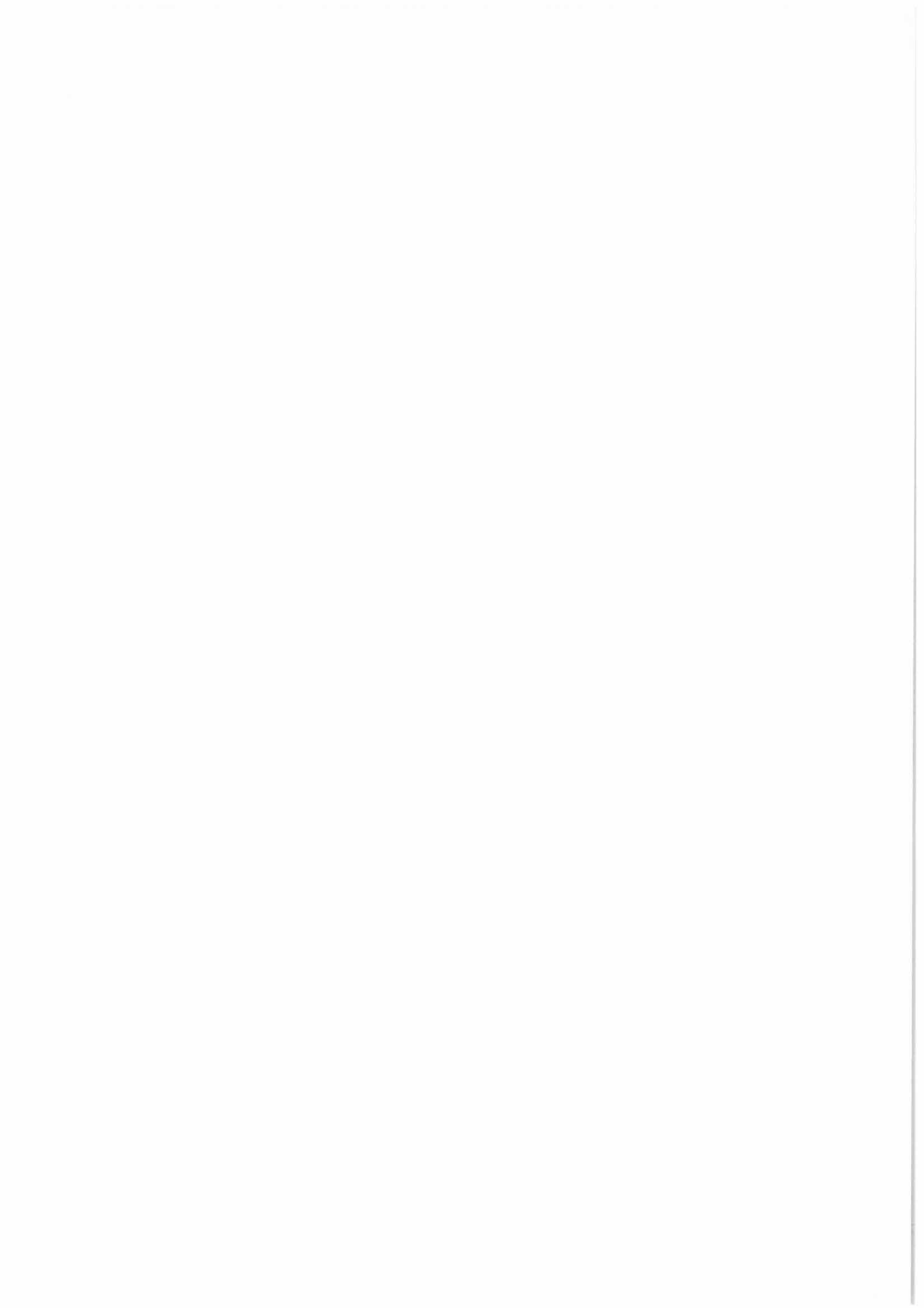
Lost and stolen cards

If any of your cards issued by us are lost or stolen please call our 24-hour service immediately on **03456 007 010** or if you are calling from abroad, please call us on **44 1442 422 929**.

Bank Reconciliation Statement as at: 30/09/2017 for Cash Book 1 Current/Instant Access Bank A/

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/09/2017	936	5,000.00
Instant Access Account	30/09/2017	391	675,906.84
			<u>680,906.84</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
11/07/2017 200943	Friends of Warminster Town Pai	10,000.00	
13/09/2017 200970	Friends of WCR	200.00	
22/09/2017 DD38	Nigel J Connor	72.00	
			<u>10,272.00</u>
			670,634.84
<u>Receipts not Banked/Cleared (Plus)</u>			
29/09/2017		315.00	
			<u>315.00</u>
			670,949.84
			Balance per Cash Book is :- 670,949.84
			Difference is :- 0.00

ARR 9/11



1 September to 29 September 2017

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 21136496 **Sheet Number** 391

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			426,559.25
19 Sep 17	TFR TRANSFER 91001000	1,270.00		425,289.25
20 Sep 17	TFR TRANSFER 91001000	407.19		424,882.06
21 Sep 17	TFR TRANSFER 91001000	424.92		424,457.14
22 Sep 17	TFR TRANSFER 91001000		276,498.00	700,955.14
25 Sep 17	TFR TRANSFER 91001000	1,545.44		699,409.70
26 Sep 17	TFR TRANSFER 91001000	2,500.00		696,909.70
27 Sep 17	TFR TRANSFER 91001000	21,378.49		675,531.21
28 Sep 17	TFR TRANSFER 91001000		191.20	675,722.41
29 Sep 17	TFR TRANSFER 91001000		184.43	675,906.84
29 Sep 17	BALANCE CARRIED FORWARD			675,906.84

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00 %	Debit interest		20.97 %

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Your Statement

04 OCT 2017

The Clerk to the Council
 Warminster Town Council
 Warminster Civic Centre
 Sambourne Road
 Warminster
 Wiltshire
 BA12 8LB



097955_272 1/ 4 00008 45223 9181 39700

Account Summary

Opening Balance	438,040.55
Payments In	326,341.84
Payments Out	88,475.55
Closing Balance	675,906.84

1 September to 29 September 2017

Account Name
 Warminster Town Council

International Bank Account Number
 GB48MIDL40452321136496

Branch Identifier Code
 MIDLGB2161U

Sortcode Account Number Sheet Number
 40-45-23 21136496 390

Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 17	BALANCE BROUGHT FORWARD			438,040.55
01 Sep 17	CR GWH NHS FT WILTSHI		260.00 ✓	
	CR GROSS INTEREST			
	TO 31AUG2017			
	FOR ACCOUNT			
	400290 60733202		7.01 ✓	
	TFR TRANSFER 91001000	3,701.97		434,605.59
02 Sep 17	TFR TRANSFER 91001000	719.65		433,885.94
03 Sep 17	TFR TRANSFER 91001000	220.00		433,665.94
04 Sep 17	TFR TRANSFER 91001000	19,769.39		413,896.55
05 Sep 17	TFR TRANSFER 91001000	510.16		413,386.39
06 Sep 17	TFR TRANSFER 91001000	2,606.25		410,780.14
07 Sep 17	TFR TRANSFER 91001000	500.00		410,280.14
08 Sep 17	TFR TRANSFER 91001000	5,861.26		404,418.88
11 Sep 17	TFR MONEY MARKET MATURITY			
	40029010722677		40,000.00 ✓	
	CR GROSS INTEREST			
	TO 10SEP2017			
	FOR ACCOUNT			
	400290 10722677		28.88 ✓	
	TFR TRANSFER 91001000		4,545.77	448,993.53
12 Sep 17	TFR TRANSFER 91001000	672.40		448,321.13
13 Sep 17	TFR TRANSFER 91001000	4,989.65		443,331.48
14 Sep 17	TFR 404523 91001000			
	INTERNET TRANSFER	20,000.00		
	TFR TRANSFER 91001000		4,525.15	427,856.63
15 Sep 17	TFR TRANSFER 91001000	1,398.78		426,457.85
18 Sep 17	TFR TRANSFER 91001000		101.40	426,559.25
	BALANCE CARRIED FORWARD			426,559.25

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Interest

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Disabled Customers

We offer a number of services such as statements in Braille or large print. Please contact us to let us know how we can serve you better.

Lost and stolen cards

If any of your cards issued by us are lost or stolen please call our 24-hour service immediately on **03456 007 010** or if you are calling from abroad, please call us on **44 1442 422 929**.

1 September to 30 September 2017


Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 935

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,000.00
18 Sep 17	BP WPP <i>Parking Partnership.</i> BIB MULTIPLE BENEF BIB BACS PAYMENT	• 193.60 ✓		
	BP CEROC LIVE CEROC 2456 <i>sc</i>		• 295.00 ✓	
	TFR TRANSFER 21136496	101.40 ✓		5,000.00
19 Sep 17	CR MV- 17760605 -1409 <i>cg</i>		• 5.00 ✓	
	DD OFFICE EVOLUTION	• 158.00 ✓		
	DD BOOKER LTD -BK	• 321.41 ✓		
	CHQ 200956	300.00 ✓		
	CHQ 200963	250.00 ✓		
	BP CONSORTIUM B882280	• 98.99 ✓		
	BP CLEARSKY IT 15266	• 146.60 ✓		
	BP ASHTON FARMS 1012633/399/731/25	719.65 <i>sc</i>		
	BP TURNPIKE FDS LTD ASHTON FARMS		719.65 <i>sc</i>	
	TFR TRANSFER 21136496		1,270.00 ✓	5,000.00
20 Sep 17	CR MV- 17760605 -1509 <i>cg</i>		• 5.20 ✓	
	DD S/LINE J8438647	• 35.00 ✓		
	DD S/LINE J8464534	• 18.00 ✓		
	DD WEST MERCIA ENERGY	• 359.39 ✓		
	TFR TRANSFER 21136496		407.19 ✓	5,000.00
21 Sep 17	DD VWFS UK LIMITED	• 32.12 ✓		
	CHQ 200971	305.82 ✓		
	DR TOTAL CHARGES TO 30AUG2017	• 86.98 ✓		
	TFR TRANSFER 21136496		424.92 ✓	5,000.00
22 Sep 17	CR WEIGHT WATCHERS UK <i>sc</i>		• 210.00 ✓	
	CR WILTSHIRE COUNCIL <i>Precept cg, Town Council sc</i>		• 276,306.00 ✓	
	CR MV- 21574633 -1909		• 54.00 ✓	
	BP NIGEL CONNOR 9150	• 72.00 ✓		
	TFR TRANSFER 21136496	276,498.00 ✓		5,000.00
25 Sep 17	DD GOCARDLESS LTD <i>clearsky</i>	• 151.80 ✓		
	DD VWFS UK LIMITED	• 383.14 ✓		
	CHQ 200972	1,105.00 ✓		
	CR FF FALLON INV WCC2438 <i>sc</i>		• 94.50 ✓	
	TFR TRANSFER 21136496		1,545.44 ✓	5,000.00
26 Sep 17	CHQ 200973	2,500.00 ✓		
	TFR TRANSFER 21136496		2,500.00 ✓	5,000.00
	BALANCE CARRIED FORWARD			5,000.00

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1 September to 30 September 2017

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 936

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,000.00
27 Sep 17	CR MV- 17760605 -2309 <i>CB</i>		• 34.70 ✓	
	BP LGPS Sept pay			
	WC PENSION FUND			
	BIB BACS PAYMENT	• 4,818.68 ✓		
	BP September payroll			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	• 16,071.45 ✓		
	DD BOC MANCHESTER ACC	• 23.06 ✓		
	CHQ 200964	500.00 ✓		
	TFR TRANSFER 21136496		21,378.49 ✓	5,000.00
28 Sep 17	CR ROCK CHOIR LTD <i>SL</i>		• 157.50 ✓	
	CR MV- 17760605 -2509 <i>CB</i>		• 33.70 ✓	
	TFR TRANSFER 21136496	191.20 ✓		5,000.00
29 Sep 17	CR LLOYDS PHARMACY <i>SL</i>		• 304.50 ✓	
	DD HILLS WASTE SOLUTI	• 157.47 ✓		
	CHQ 200945	39.90 ✓		
	CHQ 200969	36.20 ✓		
	CR MARSH C A D TPM			
	OVER-PAY		113.50 ✓	
	TFR TRANSFER 21136496	184.43 ✓		5,000.00
30 Sep 17	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.hsbc.co.uk).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not paid			Debit interest		21.34 %

ARR 9/11

1 September to 30 September 2017

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 933

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,012.00
	CR MV- 17760605 -0109 <i>CB</i>		• 81.75 ✓	
	CHQ 200962	300.00 ✓		
	CHQ 200954	2,000.00 ✓		
	CHQ 200952	200.00 ✓		
	CHQ 200960	200.00 ✓		
	TFR TRANSFER 21136496		2,606.25 ✓	5,000.00
07 Sep 17	CHQ 200958	500.00 ✓		
	TFR TRANSFER 21136496		500.00 ✓	5,000.00
08 Sep 17	BP August HMRC HMRC			
	BIB BACS PAYMENT	• 4,161.26 ✓		
	CHQ 200957	2,000.00 ✓		
	CHQ 200966	300.00 ✓		
	CR WARMINSTER & K9QF WARMINSTER & DISTR		• 600.00 ✓	
	TFR TRANSFER 21136496		5,861.26 ✓	5,000.00
11 Sep 17	DD WEST MERCIA ENERGY	• 20.66 ✓		
	CHQ 200959	250.00 ✓		
	CR CASH IN P.O. SEP11 WH SMITH @14:35 <i>Paying in book</i>		• 4,658.93 ✓	
	CR CASH IN P.O. SEP11 WH SMITH @14:37 <i>111111</i>		• 157.50 ✓	
	TFR TRANSFER 21136496	4,545.77 ✓		5,000.00
12 Sep 17	CR WILTSHIRE COUNCIL <i>SL</i>		• 117.60 ✓	
	CHQ 200965	1,000.00 ✓		
	CR CHQ IN AT FIRST DIRECT LEEDS <i>Paying in book</i>		• 634.50 ✓	
	BP MF (SUPPORT) COPHEAP HALL HIRE <i>SL</i>		• 210.00 ✓	
	TFR TRANSFER 21136496		672.40 ✓	5,634.50
13 Sep 17	CR MV- 17760605 -0809 <i>CB</i>		• 5.00 ✓	
	CR MV- 17760605 -0909 <i>CB</i>		• 5.35 ✓	
	CHQ 200955	3,000.00 ✓		
	CHQ 200961	1,000.00 ✓		
	CHQ 200967	1,000.00 ✓		
	TFR TRANSFER 21136496		4,989.65 ✓	5,634.50
14 Sep 17	CHQ 200953	1,000.00 ✓		
	BP WARMFESTI WCC2449 <i>SL</i>		• 230.00 ✓	
	TFR 404523 21136496 INTERNET TRANSFER		20,000.00 ✓	
	BP ACB PRINT & DESIGN 278/347	• 39.00 ✓		
	BALANCE CARRIED FORWARD			24,825.50

PR 9/11

1 September to 30 September 2017

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 934

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
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	BALANCE BROUGHT FORWARD			24,825.50
	BP DCK BEAVERS LTD TPC7685	468.84		
	BP MOVIOLA LTD AUGUST17	187.75		
	BP OFFICE RIGHT 45615/5551	143.86		
	BP ROUNDSTONE VENDING 24904/27	244.00		
	BP WILTSHIRE C/TAX LN/9548	10.50		
	BP ASHTON FARMS 1014327	236.28		
	BP AS TIME GOES BY 1652	203.40		
	BP CRAFTY CUT CREATIO XMAS FAIR REFUND	25.00		
	BP BRENDA CARTER AUG/SEPT	220.05		
	BP DCK BEAVERS LTD TPC7702	444.60		
	BP DESIGNER MARK 2020	65.00		
	BP ESOS ENERGY LTD ESOS004188	270.00		
	BP IDVERDE 752048/049/050/100	9,303.98		
	BP NEWSQUEST 21583958	102.00		
	BP OFFICE RIGHT 45664/663	137.87		
	BP RAY THOMAS PROP 3154/55/56/57/	1,554.00		
	BP TRADE UK/SCREWFIX 820116807/81979749	125.92		
	BP WHEELERS WESTBURY 956389/73/16	1,557.30		
	TFR TRANSFER 21136496	4,525.15		5,000.00
15 Sep 17	CR AGE UK WILTSHIRE - SL		84.00	
	CR MV- 17760605 -1209 CB		37.50	
	DD TIMICO/KECONNECT	344.28		
	DD WILTSHIRE COUNCIL	13.00		
	DD WILTSHIRE COUNCIL	662.00		
	DD WILTSHIRE COUNCIL	501.00		
	TFR TRANSFER 21136496		1,398.78	5,000.00
	BALANCE CARRIED FORWARD			5,000.00

BR 9/11

Your Statement

The Clerk to the Council
Warminster Town Council
Warminster Civic Centre
Sambourne Road
Warminster
Wiltshire
BA12 8LB



098437_273 7/ 12 00012 48835 9276 39700

Account Summary

Opening Balance	5,000.00
Payments In	374,700.21
Payments Out	374,700.21
Closing Balance	5,000.00

1 September to 30 September 2017

Account Name
Warminster Town Council

International Bank Account Number
GB77MIDL40452391001000

Branch Identifier Code
MIDLGB2161U

Sortcode Account Number Sheet Number
40-45-23 91001000 932

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 17	BALANCE BROUGHT FORWARD			5,000.00
01 Sep 17	CR MV- 17760605 -2908 <i>capex RB</i>		66.00 ✓	
	DD WATER2BUSINESS			
	FIRST PAYMENT	1,017.26 ✓		
	DD WATER2BUSINESS			
	FIRST PAYMENT	12.57 ✓		
	DD AVIVA	1,252.91 ✓		
	DD WATER2BUSINESS	65.50 ✓		
	DD WATER2BUSINESS	490.00 ✓		
	CHQ 200950	1,284.71 ✓		
	CR Hervin Robin			
	J71 P508 LODGE REN <i>CB. 1006/210 exempt</i>		329.98 ✓	
	CR F Stevens			
	Fran Stevens <i>SL</i>		25.00 ✓	
02 Sep 17	TFR TRANSFER 21136496		3,701.97 ✓	5,000.00
	BP ASHTON FARMS			
	1012633/399/3731/3	719.65 ✓		
	TFR TRANSFER 21136496		719.65 ✓	5,000.00
03 Sep 17	BP VICTORIA HERRIOTT			
	SIA AUG17	220.00 ✓		
	TFR TRANSFER 21136496		220.00 ✓	5,000.00
04 Sep 17	CR WILTSHIRE COUNCIL <i>SL</i>		31.50 ✓	
	DD PUBLIC WORKS LOANS	19,800.89 ✓		
	TFR TRANSFER 21136496		19,769.39 ✓	5,000.00
05 Sep 17	CR NHS BLOOD TRANSPLA <i>SL</i>		604.80 ✓	
	DD BOOKER LTD -BK	1,114.96 ✓		
	TFR TRANSFER 21136496		510.16 ✓	5,000.00
06 Sep 17	CR MV- 17760605 -0209 <i>CB</i>		12.00 ✓	
	BALANCE CARRIED FORWARD			5,012.00

Interest

Credit Interest is calculated daily on the cleared credit balance and is paid monthly if applicable (this is not paid on all accounts, eg, Basic Bank Account, Bank Account and HSBC Advance). For personal current accounts (excluding Premier and Jade by HSBC Premier) overdraft interest is only charged on arranged overdrawn balances. Debit interest is calculated daily on the cleared debit balance of your account, it accrues during your charging cycle (usually monthly) and is deducted from your account following the end of your charging cycle.

Monthly cap on unarranged overdraft charges

1. Each current account will set a monthly maximum charge for:
 - (a) going overdrawn when you have not arranged an overdraft; or
 - (b) going over/past your arranged overdraft limit (if you have one).
2. This cap covers any:
 - (a) interest and fees for going over/past your arranged overdraft limit;
 - (b) fees for each payment your bank allows despite lack of funds; and
 - (c) fees for each payment your bank refuses due to lack of funds.

The monthly cap on unarranged overdraft charges for the Bank Account, Current Account, Home Management Account, HSBC Advance Bank Account and Graduate Bank Account is £80.

The monthly cap on unarranged overdraft charges is not applicable to Bank Account Pay Monthly, Basic Bank Account, Student Bank Account, Amanah Bank Account and MyAccount as these accounts do not incur unarranged overdraft charges.

The introduction of the Monthly Maximum Charge will not affect any charging period that ended prior to 1st August 2017. Any notification of charges that are generated on or after 1st August 2017 will incorporate the new Monthly Maximum Charge cap.

The following references regarding debit cards only apply to personal customers, commercial customers please refer to your terms and conditions.

Your debit card

When you use your card abroad, your statement will show where the transaction took place, the amount spent in local currency and the amount converted into sterling. We also monitor transactions to protect you against your card being used fraudulently.

Unless you agree that the currency conversion is done at the point of sale or withdrawal and agree the rate at that time, for example with the shopkeeper or on the self-service machine screen, the exchange rate that applies to any non-sterling debit card payments (including cash withdrawals) is the VISA Payment Scheme Exchange Rate applying on the day the conversion is made.

For non-Sterling (foreign currency) transactions we will charge a fee of 2.75% of the amount of the transaction. This fee will be shown as a separate line on your statement as a 'Non-Sterling Transaction Fee'.

Details of the current VISA Payment Scheme Exchange Rates can be obtained from the card support section of hsbc.co.uk or by calling us on the usual numbers. We will deduct the payment from your account once we receive details of the payment from the card scheme, at the latest, the next working day.

For cash machine withdrawals in a currency other than sterling we will charge a Non Sterling Cash Fee of 2% (minimum £1.75, maximum £5). This fee applies to all cash machines outside the UK, Channel islands and the Isle of Man and to cash machines in the UK, Channel Islands and Isle of Man if we convert the withdrawal to Sterling for you. HSBC Advance customers are exempt from this fee.

Some cash machine operators may apply a direct charge for withdrawals from their cash machines and this will be advised on screen at the time of withdrawal.

Recurring Transaction

A recurring transaction, sometimes called a continuous payment authority, is a series of payments collected with your agreement from your card by a retailer or supplier (for example, insurance cover). This is an agreement between you and the retailer. The Direct Debit Guarantee does not cover these transactions. If you wish to cancel a recurring transaction you can do this with the retailer or us. We can cancel the payment, however contacting the retailer allows you to also deal with the agreement you have with them and you can make other arrangements for the payment or cancellation of the goods or services. If you cancel with the retailer, we recommend you keep evidence of the cancellation. Once you have cancelled with the retailer or us, if the retailer does try to collect any future payments under the recurring transaction agreement, we will treat these as unauthorised. If we miss any of the cancelled transactions, please contact us.

The following references apply to all customers

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

The Financial Ombudsman Service does not apply to customers of our branches in the Channel Islands and Isle of Man, but you could be entitled to refer your complaint to the Channel Islands Financial Ombudsman in Jersey or Guernsey or the Financial Services Ombudsman Scheme in the Isle of Man. Please contact your branch for further details.

Telephone Banking Service

Customer representatives are available from 8am – 10pm everyday and 24 hours a day for HSBC Advance customers. Calls may be monitored or recorded for quality purposes. Alternatively for all your banking needs go to hsbc.co.uk.

Disabled Customers

We offer a number of services such as statements in Braille or large print. Please contact us to let us know how we can serve you better.

Lost and stolen cards

If any of your cards issued by us are lost or stolen please call our 24-hour service immediately on **03456 007 010** or if you are calling from abroad, please call us on **44 1442 422 929**.

At : 3:56 PM

Current/Instant Access Bank A/

List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2017	Aviva	Std Ord	1,252.91		Insurance
01/08/2017	Water2Business	DDR	32.00		Purchase Ledger Payment
01/08/2017	Water2Business	DDR2	490.00		Purchase Ledger Payment
04/08/2017	WPS Insurance Brokers & Risk S	BACS	435.00		7783/Van Insurance Renewal
04/08/2017	ACB Print & Design	BACS10	138.00		7699/Printing
04/08/2017	Ashton Farms	BACS11	150.36		7702/Cafe Stock
04/08/2017	GB Heating Ltd	BACS12	202.00		7695/Repair Server Room Pump
04/08/2017	A Shephard	BACS13	21.70		Purchase Ledger Payment
04/08/2017	Moviola Ltd	BACS14	111.80		7734/Jackie Film Showing
04/08/2017	Office Right Business Solution	BACS15	73.84		7735/Mops
04/08/2017	Office Right Business Solution	BACS16	55.49		7738/Cleaning Equipment
04/08/2017	Office Right Business Solution	BACS17	17.73		Purchase Ledger Payment
04/08/2017	Ray Thomas Property Services L	BACS19	426.00		7743/Cafe Electrical Works
04/08/2017	Dentons Directories Ltd	BACS2	228.00		7715/Advert in Directory
04/08/2017	Sentinel Training and Security	BACS20	364.00		7745/Inspire Security Staff
04/08/2017	S. Holder	BACS21	500.00		7748/PA and Sound engineer
04/08/2017	South West Marquees Ltd	BACS22	556.38		7749/Marquee for Inspire
04/08/2017	Warminster Park Community Cent	BACS23	81.00		7751/Community Centre Hire
04/08/2017	Hampshire Flag Company	BACS24	870.00		7718/Flag Pole for Park
04/08/2017	Idverde Limited	BACS25	826.80		7720/Patio in Town Park
04/08/2017	Ray Thomas Property Services L	BACS26	768.00		7741/Works to Stair Nosings
04/08/2017	Ray Thomas Property Services L	BACS27	3,366.00		7740/Inst. Pedestrian Barriers
04/08/2017	AHGTC	BACS3	35.00		7701/Town Crier Subs 17/18
04/08/2017	Ashton Farms	BACS4	118.14		7704/Bar Stock
04/08/2017	DJ Doors Ltd	BACS5	354.00		7716/Cafe Shutter Repairs
04/08/2017	Idverde Limited	BACS6	9,303.98		7722/Toilets Clean
04/08/2017	Warminster Metal Workers Ltd	BACS7	144.00		7752/Replace missing Sword
04/08/2017	Roundstone Vending Limited	BACS8	170.00		7744/Coffee Machine Stock
04/08/2017	ACB Print & Design	BACS9	80.40		7700/Printing
04/08/2017	Ashton Farms	BACS	107.40		7703/Cafe Stock
08/08/2017	HMRC PAYE/NI	BACS	3,588.72		HMRC PAYE/NI
08/08/2017	Booker	DDR3	457.08		Purchase Ledger Payment
09/08/2017	West mercia Energy	DDR4	27.77		7756/Elec 0106.17-30.06.17
10/08/2017	SGW Payroll Ltd	DDR5	71.22		7746/Payroll Month 4
11/08/2017	VVFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
15/08/2017	J & K Burton	200945	39.90		7796/J & K Burton
15/08/2017	Charles Saunders Ltd	200946	340.44		7781/Paper Towels & Toilet Tis
15/08/2017	National Trust	200947	29.40		7759/Rent Yeates Field 17/18
15/08/2017	Nisbets	200948	351.43		7762/Bar Glasses
15/08/2017	Office Right Business Solution	200949	17.73		7542/Janitorial Supplies
15/08/2017	Wiltshire Council	200950	1,284.71		7757/Non Dom Rates 2017-18
15/08/2017	Water2Business	200951	121.94		7763/Water 23.12.16-17.07.17
15/08/2017	Alzheimers Support	200952	200.00		7764/Alzheimers Support

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Current/Instant Access Bank A/

List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/08/2017	Warminster Athenaeum Trust	200953	1,000.00		7769/Athenaeum Trust
15/08/2017	Citizens Advice Bureau	200954	2,000.00		7765/CAB Grant 17/18
15/08/2017	Warminster Carnival Committee	200955	3,000.00		7779/Warminster Carnival Grant
15/08/2017	Warminster Community Choir	200956	300.00		7771/Community Choir
15/08/2017	Warminster Festival	200957	2,000.00		7780/Warminster Festival Grant
15/08/2017	Warminster Flers Association	200958	500.00		7772/Warminster Flers Assoc.
15/08/2017	Headway Salisbury and South Wi	200959	250.00		7766/Headway Salisbury
15/08/2017	HELP Counselling Services	200960	200.00		7767/Help Counselling
15/08/2017	Warminster Highbury Youth Foot	200961	1,000.00		7773/Highbury Youth FC
15/08/2017	Warminster Philharmonic Orches	200962	300.00		7774/Warminster Philharmonic
15/08/2017	Spurgeons	200963	250.00		7768/Spurgeons Grant
15/08/2017	Warminster Table Tennis Club	200964	500.00		7775/Table Tennis Club
15/08/2017	Multiple Sclerosis Therapy Cen	200965	1,000.00		7778/Wessex MS Therapy
15/08/2017	Warminster Brass Band	200966	300.00		7770/Warminster brass band
15/08/2017	Warminster Town Football Club	200967	1,000.00		7776/Warminster Town FC
15/08/2017	Warminster & Wylve Valley Flow	200968	100.00		7777/Wylve Flower Club
15/08/2017	Wiltshire Council	Std Ord	13.00		WC Rates Boreham Rd Cemertery
15/08/2017	Wiltshire Council	Std Ord	501.00		WC Rates Dewey House
15/08/2017	Wiltshire Council	Std Ord	662.00		WC Rates Civic Centre
15/08/2017	Timico Limited	DDR6	344.70		7750/Email & Web Hosting
15/08/2017	Fuel Genie DDR	DDR7	67.81		7717/Fuel Cards
16/08/2017	Wessex Lift Co Ltd	DDR8	102.00		7229/Lift Maintenance Contract
17/08/2017	Office Evolution Ltd	DDR9	131.21		7747/Copy Charges Jul17
21/08/2017	Bank Charges	CHG	78.17		Bank Charges
21/08/2017	Ashton Farms	BACS28	225.54		7798/Cafe Stock
21/08/2017	Mrs B J Carter	BACS29	74.25		7784/Sandwich Sales
21/08/2017	DCK Accounting Solutions Ltd	BACS30	468.84		7786/Contract Accounting
21/08/2017	GREENBARNES LTD	BACS31	989.34		7785/Picnic Tables
21/08/2017	Mirage Signs Limited	BACS32	228.00		7795/Bird Sigange for Park
21/08/2017	Nicks Shoe Repairs	BACS33	39.55		7793/Keys cut for Town Park
21/08/2017	Office Right Business Solution	BACS34	115.80		Purchase Ledger Payment
21/08/2017	Ringway Highway Services Ltd	BACS35	7,515.59		7791/Street lighting Repairs
21/08/2017	Worldpay (UK) Ltd	DDR10	34.04		Purchase Ledger Payment
21/08/2017	Worldpay (UK) Ltd	DDR11	20.81		Purchase Ledger Payment
21/08/2017	Moles Brewery	DDR12	261.98		7733/Bar stock
22/08/2017	Idverde Limited	BACS36	6,188.78		7789/Grass Cutting May
22/08/2017	Booker	DDR15	392.62		7801/Cafe Stock
23/08/2017	Warminster Parking Partnership	BACS37	231.30		7797/Community Hub
24/08/2017	Fixed Deposit Investment	CHQ	100,000.00		Fixed Deposit Investment
24/08/2017	Simply Safes	BACS38	282.00		7808/Chubb Home Safe
25/08/2017	VWFS UK LTD	Std Ord	383.14		Van WT16 TRZ Lease Payment
25/08/2017	J. Owens Salary	BACS	166.56		J. Owens Salary
25/08/2017	Wiltshire Pension Payment	BACS	4,719.06		Wiltshire Pension Payment

At: 3:56 PM

Current/Instant Access Bank A/

List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/08/2017	August Salaries	BACS	15,501.00		August Salaries
25/08/2017	Clearsky IT	DDR20	181.80		Purchase Ledger Payment
25/08/2017	SGW Payroll Ltd	DDR21	75.18		7800/Payroll Month 5
29/08/2017	BOC Gases	DDR22	23.06		7706/Bar Gas
30/08/2017	Hunot HR	SO	240.00		7810/HR Advice line
31/08/2017	Hills Waste Solutions Ltd	DDR23	159.54		7721/Refuse Collection

Total Payments 181,960.06

PAR 9/11

At: 4:40 PM

Current/Instant Access Bank A/

List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2017	Water2Business	DD	1,017.26		7753/Water 24.12.16-18.07.17
01/09/2017	Water2Business	DD1	12.57		7754/Water 12.01.17-19.07.17
01/09/2017	Water2Business	DD2	65.50		Purchase Ledger Payment
01/09/2017	Water2Business	DD3	490.00		Purchase Ledger Payment
01/09/2017	Aviva	Std Ord	1,252.91		Insurance
02/09/2017	Ashton Farms	DD4	719.65		7848/Cafe Ice Cream
03/09/2017	Victoria Herriott	DD5	220.00		7871/SIA Licence VH
04/09/2017	PWLB Loan Repayment	DD	19,800.89		PWLB Loan Repayment
05/09/2017	Booker	DD6	1,114.96		Purchase Ledger Payment
08/09/2017	HMRC PAYE/NI	BACS	4,161.26		HMRC PAYE/NI
11/09/2017	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
13/09/2017	J & K Burton	200969	36.20		7845/J&K Burton
13/09/2017	Friends of WCR	200970	200.00		7875/Repairs to Sound system
13/09/2017	Swallow Drinks South West Ltd	200971	305.82		7872/Slushy Cups
13/09/2017	Wiltshire Council	200972	1,105.00		7757/Non Dom Rates 2017-18
13/09/2017	Warminster Community Radio	200973	2,500.00		7874/SLA 3rd Payment
14/09/2017	Roundstone Vending Limited	DD10	244.00		7862/Kreamer
14/09/2017	Wiltshire Council	DD11	10.50		7864/Change of Licence Details
14/09/2017	Ashton Farms	DD12	236.28		7833/Cafe Ice Cream
14/09/2017	As Time Goes By Ltd	DD13	203.40		7834/Coverglass
14/09/2017	Mrs B J Carter	DD14	220.05		7837/Sandwiches
14/09/2017	Designer Mark	DD16	65.00		7838/Website Support
14/09/2017	DCK Accounting Solutions Ltd	DD17	444.60		7812/VAT Partial Exemption Rev
14/09/2017	ESOS Energy Limited	DD18	270.00		7839/Energy Certificate Works
14/09/2017	Idverde Limited	DD19	9,303.98		7819/Maintenance Services
14/09/2017	Newsquest (Wiltshire) Ltd	DD20	102.00		7840/Advertising Heritage Days
14/09/2017	Office Right Business Solution	DD21	137.87		7823/Hot Cups
14/09/2017	Ray Thomas Property Services L	DD22	1,554.00		7824/Replacement Bollard
14/09/2017	Screwfix Direct Ltd	DD23	125.92		7829/Janitoriaki Supplies
14/09/2017	Wheelers (Westbury) Ltd	DD24	1,557.30		7832/PAT Testing
14/09/2017	Timico Limited	DD25	344.28		7841/Telephone Aug
14/09/2017	West mercia Energy	DD26	20.66		7782/Elec 01.07.17-31.07.17
14/09/2017	ACB Print & Design	DD27	39.00		7846/Film Flyers
14/09/2017	DCK Accounting Solutions Ltd	DD7	468.84		7857/Contract Accounting
14/09/2017	Moviola Ltd	DD8	187.75		7859/Viceroy's House
14/09/2017	Office Right Business Solution	DD9	143.86		7861/Dewey House Water
14/09/2017	Crafty Cuts XMAS Refund	BACS	25.00		Crafty Cuts XMAS Refund
15/09/2017	Wiltshire Council	Std Ord	13.00		WC Rates Boreham Rd Cemterty
15/09/2017	Wiltshire Council	Std Ord	501.00		WC Rates Dewey House
15/09/2017	Wiltshire Council	Std Ord	662.00		WC Rates Civic Centre
18/09/2017	Warminster Parking Partnership	DD30	193.60		7844/Community Hub
19/09/2017	Office Evolution Ltd	DD31	158.00		7821/Copy Fees Aug 17
19/09/2017	Booker	DD32	321.41		7836/Cafe Stock

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At : 4:40 PM

Current/Instant Access Bank A/

List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/09/2017	Consortium	DD33	98.99		7856/Notice Board for Cafe
19/09/2017	Clearsky IT	DD34	146.60		7876/IT Software
20/09/2017	Worldpay (UK) Ltd	DD35	35.00		7842/Card Processing Fees
20/09/2017	Worldpay (UK) Ltd	DD36	18.00		7843/Card Processing Fees
21/09/2017	West mercia Energy	DD37	359.39		7870/Elec 01.03.117-31.03.17
21/09/2017	Bank Charges	CHG	86.98		Bank Charge to 30 Aug 2017
22/09/2017	Nigel J Connor	DD38	72.00		7820/Stocktake Fees
25/09/2017	Clearsky IT	DD39	151.80		7880/Monthly Computer Charges
25/09/2017	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
27/09/2017	BOC Gases	DD28	23.06		7811/Bar Gas
27/09/2017	Hills Waste Solutions Ltd	DD29	157.47		7814/Recycling Charges
27/09/2017	Wiltshire Pension Fund	BACS	4,818.68		Wiltshire Pension Fund
27/09/2017	September Salaries	BACS	16,071.45		September Salaries

Total Payments	<u>73,010.00</u>
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Date	Details	Total	VAT	NET	Zero Rate	Post 4022/101	Travel 4009/101	Consum. 4020/101	Civic 4081/102	Print & Stat 4023/101	Training 4008/901	Café Consum. 4020/216	Café Stock 3540/216	CC 4020/301	CC Bar 3530/301	CC Consum. 4020/301	CC Post 4022/301	CC Print & Stat 4023/301	CC Misc 4020/301	CCTV Post 4022/201	CCTV Print & Stat 4023/201	
16.07.17	Lidl	7.00			7.00																	
21.08.17	Incredible Edible Garden	50.00			50.00																	
		57.00			57.00																	

cross check 57.00

RR all

Float Check	Denomination	Count	Total
£	0.01	30	0.30
£	0.02	15	0.30
£	0.05	20	1.00
£	0.10	17	1.70
£	0.20	26	5.20
£	0.50	1	0.50
£	1.00	4	4.00
£	2.00	0	0.00
£	5.00	24	120.00
£	10.00	6	60.00
£	20.00	0	0.00
	Count Total	193	193.00
	Expenditure		57.00
	Total		250.00