



Delivering a brighter, greener future for all

MINUTES
of the
Finance and Audit Committee
held on
Monday 6th March 2023, 7pm
at Warminster Civic Centre, Sambourne Road,
Warminster BA12 8LB

Membership:

| | | | |
|--|----------|---|----------|
| Cllr Brett (East) | * | Vacancy Vice Chairman (East) | - |
| Cllr Cooper (Broadway) Chairman | A | Cllr Parks (North) | A |
| Cllr Jeffries (North) | * | Cllr Robbins (East) | * |
| Cllr Keeble (West) | A | | |

Key: * - Present A - Apologies AB - Absent

In attendance:

Officers: Judith Halls (Deputy Town Clerk), Stuart Atherton (Committees and Administration Clerk)

Press: 0

Members of the public:0

FA/22/060 Apologies for absence

Apologies were received and accepted from Cllrs Cooper, Keeble and Parks.

In the absence of the Chair and Vice Chair, it was agreed Cllr Robbins would chair this meeting.

FA/22/061 Election of a Vice Chair

Members deferred this item to the next Finance and Audit meeting when all members would be present to vote for a vice chair.

- FA/22/062** **Declarations of Interest**
No declarations of interest were received under Warminster Town Council's Code of Conduct issued in accordance with the Localism Act 2011.
- FA/22/063** **Minutes**
FA/22/063.1 The minutes of the Finance and Audit Committee meeting, held on Monday 3rd January 2023, were approved as a true record, and signed by the chairman.
FA/22/063.2 Members noted that there were no matters arising from the minutes of the Finance and Audit Committee meeting, held on Monday 3rd January 2023.
- FA/22/064** **Chairman's Announcements**
There were no chairman's announcements.
- FA/22/065** **Questions**
There were no questions received from members.
- FA/22/066** **Public Participation**
There was no members of the public present at the meeting.
- FA/22/067** **Reports from Unitary Authority Members**
There were no reports from Unitary Councillors.
- FA/22/068** **Financial Information**
FA/22/068.1 Members noted the reconciliations for November & December 2022 and January 2023; the Chairman signed and verified against the bank statements seen.
FA/22/068.2 Members noted the accounts to 31st January 2023.
FA/22/068.3 Members received and noted the variance report to 31st January 2023.
FA/22/068.4 Members approved the list of payments made in November & December 2022 and January 2023, these were signed by the Chairman.
FA/22/068.5 Members noted the internal transfers made between the Instant Access Account and the Current Account since the last report.
- FA/22/069** **Earmarked Reserves**
Members approved that earmarked reserves Open Spaces, Catenary Cables, Depot and S106 Grant, would be consolidated into Earmarked Reserves - Outside Services.

FA/22/070 Warminster Foodbank Lease at Dewey House

The current lease of Dewey House to the Warminster Foodbank is due to end on 31st March 2023.

Members approved a continuation of the lease for one year with an option to continue for an additional year. The rent will remain at £600pcm.

FA/22/071 Community Infrastructure Levy Update

Members noted that since the last report a further payment had been received, taking the balance to £135,039.

FA/22/072 Communications.

It was agreed that there were no communications necessary from this meeting.

Date of next scheduled meeting: Monday 9th May 2023

Minutes from this meeting will be available to all members of the public either from our website www.warminster-tc.gov.uk or by contacting us at Warminster Civic Centre.

Meeting ended at 7.17pm

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



Your Statement

Account Summary

| | |
|-----------------|------------|
| Opening Balance | 21,601.74 |
| Payments In | 167,201.71 |
| Payments Out | 78,586.45 |
| Closing Balance | 110,217.00 |

Interest Rate - Valid as at end date of the statement period
 1.04% AER

31 December 2022 to 31 January 2023

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

21136496

Sheet Number

518

Your Business Money Manager details

| Date | Payment type and details | Paid out | Paid in | Balance |
|------------------|--------------------------------|-----------|-----------|-------------------|
| 30 Dec 22 | BALANCE BROUGHT FORWARD | | | 21,601.74 |
| 31 Dec 22 | TFR TRANSFER 91001000 | | 444.00 | 22,045.74 |
| 01 Jan 23 | TFR TRANSFER 91001000 | | 147.00 | 22,192.74 |
| 03 Jan 23 | TFR TRANSFER 91001000 | 2,794.63 | | 19,398.11 |
| 04 Jan 23 | TFR TRANSFER 91001000 | 1,122.07 | | 18,276.04 |
| 05 Jan 23 | TFR TRANSFER 91001000 | 464.32 | | 17,811.72 |
| 06 Jan 23 | TFR TRANSFER 91001000 | 5,087.10 | | 12,724.62 |
| 09 Jan 23 | TFR TRANSFER 91001000 | | 760.40 | 13,485.02 |
| 10 Jan 23 | TFR TRANSFER 91001000 | | 98,831.72 | 112,316.74 |
| 11 Jan 23 | TFR TRANSFER 91001000 | 10,796.08 | | 101,520.66 |
| 12 Jan 23 | TFR TRANSFER 91001000 | 9,963.09 | | 91,557.57 |
| 13 Jan 23 | TFR TRANSFER 91001000 | 10,992.43 | | 80,565.14 |
| 16 Jan 23 | TFR TRANSFER 91001000 | 1,588.21 | | 78,976.93 |
| 17 Jan 23 | TFR TRANSFER 91001000 | 2,490.02 | | 76,486.91 |
| 18 Jan 23 | TFR TRANSFER 91001000 | | 190.00 | 76,676.91 |
| 19 Jan 23 | TFR TRANSFER 91001000 | 8,888.34 | | 67,788.57 |
| 20 Jan 23 | TFR TRANSFER 91001000 | 14,918.19 | | 52,870.38 |
| 21 Jan 23 | TFR TRANSFER 91001000 | | 6.49 | 52,876.87 |
| 22 Jan 23 | TFR TRANSFER 91001000 | | 225.70 | 53,102.57 |
| 23 Jan 23 | TFR TRANSFER 91001000 | | 331.07 | 53,433.64 |
| 24 Jan 23 | TFR TRANSFER 91001000 | 3,604.42 | | 49,829.22 |
| 25 Jan 23 | TFR TRANSFER 91001000 | | 65,580.77 | 115,409.99 |
| 26 Jan 23 | TFR TRANSFER 91001000 | 2,920.33 | | 112,489.66 |
| 27 Jan 23 | TFR TRANSFER 91001000 | 1,504.63 | | 110,985.03 |
| 29 Jan 23 | TFR TRANSFER 91001000 | | 10.00 | 110,995.03 |
| 30 Jan 23 | TFR TRANSFER 91001000 | | 674.56 | 111,669.59 |
| | BALANCE CARRIED FORWARD | | | 111,669.59 |

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Page 1 of 14 / 0028414 / 0134937

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
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31 December 2022 to 31 January 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 21136496 519

Your Business Money Manager details

| <i>Date</i> | <i>Payment type and details</i> | <i>Paid out</i> | <i>Paid in</i> | <i>Balance</i> |
|------------------|---|-----------------|----------------|---------------------------------|
| 31 Jan 23 | TFR BALANCE BROUGHT FORWARD TRANSFER 91001000 | 1,452.59 | | 111,669.59 110,217.00 |
| 31 Jan 23 | BALANCE CARRIED FORWARD | | | 110,217.00 |



Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are 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 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 (hsbc.co.uk/fscs/).

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



Your Statement

Account Summary

| | |
|-----------------|------------|
| Opening Balance | 239,413.30 |
| Payments In | 52,344.36 |
| Payments Out | 107,177.46 |
| Closing Balance | 184,580.20 |

Interest Rate - Valid as at end date of the statement period
 0.54% AER

1 November to 30 November 2022

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

21136496

Sheet Number

514

Your Business Money Manager details

| Date | Payment type and details | Paid out | Paid in | Balance |
|------------------|--------------------------------|-----------|-----------|-------------------|
| 31 Oct 22 | BALANCE BROUGHT FORWARD | | | 239,413.30 |
| 01 Nov 22 | TFR TRANSFER 91001000 | 2,708.99 | | 236,704.31 |
| 02 Nov 22 | TFR TRANSFER 91001000 | 2,108.04 | | 234,596.27 |
| 03 Nov 22 | TFR TRANSFER 91001000 | 1,265.85 | | 233,330.42 |
| 04 Nov 22 | TFR TRANSFER 91001000 | 311.36 | | 233,019.06 |
| 06 Nov 22 | TFR TRANSFER 91001000 | | 63.00 | 233,082.06 |
| 07 Nov 22 | TFR TRANSFER 91001000 | 2,206.06 | | 230,876.00 |
| 08 Nov 22 | TFR TRANSFER 91001000 | | 50,893.00 | 281,769.00 |
| 09 Nov 22 | TFR TRANSFER 91001000 | 3,215.00 | | 278,554.00 |
| 10 Nov 22 | TFR TRANSFER 91001000 | 361.82 | | 278,192.18 |
| 11 Nov 22 | TFR TRANSFER 91001000 | 1,295.82 | | 276,896.36 |
| 14 Nov 22 | TFR TRANSFER 91001000 | 8,237.42 | | 268,658.94 |
| 15 Nov 22 | TFR TRANSFER 91001000 | 4,780.70 | | 263,878.24 |
| 16 Nov 22 | TFR TRANSFER 91001000 | | 499.86 | 264,378.10 |
| 17 Nov 22 | TFR TRANSFER 91001000 | 5,148.11 | | 259,229.99 |
| 18 Nov 22 | TFR TRANSFER 91001000 | | 521.00 | 259,750.99 |
| 21 Nov 22 | TFR TRANSFER 91001000 | 3,046.97 | | 256,704.02 |
| 22 Nov 22 | TFR TRANSFER 91001000 | 7,637.07 | | 249,066.95 |
| 23 Nov 22 | TFR TRANSFER 91001000 | 3,358.48 | | 245,708.47 |
| 24 Nov 22 | TFR TRANSFER 91001000 | 764.99 | | 244,943.48 |
| 25 Nov 22 | TFR TRANSFER 91001000 | 41,594.61 | | 203,348.87 |
| 27 Nov 22 | TFR TRANSFER 91001000 | | 367.50 | 203,716.37 |
| 28 Nov 22 | TFR TRANSFER 91001000 | 12,628.42 | | 191,087.95 |
| 29 Nov 22 | TFR TRANSFER 91001000 | 4,807.71 | | 186,280.24 |
| 30 Nov 22 | TFR TRANSFER 91001000 | 1,700.04 | | 184,580.20 |
| 30 Nov 22 | BALANCE CARRIED FORWARD | | | 184,580.20 |

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 Page 1 of 14 (0018476 / 009085)

Your Statement

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



Account Summary

| | |
|-----------------|------------|
| Opening Balance | 5,000.00 |
| Payments In | 287,069.59 |
| Payments Out | 287,069.59 |
| Closing Balance | 5,000.00 |

1 January to 31 January 2023

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

91001000

Sheet Number

349

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|---|----------|----------|-----------------|
| 31 Dec 22 | BALANCE BROUGHT FORWARD | | | 5,000.00 |
| 01 Jan 23 | CR HOWARD MITCHELL TA WCC4018 | | 147.00 | |
| | TFR TRANSFER 21136496 | 147.00 | | 5,000.00 |
| 03 Jan 23 | DD ST ENVIRONMENTASW0 | 309.00 | | |
| | DD WATER2BUSINESS | 25.70 | | |
| | DD WATER2BUSINESS | 73.60 | | |
| | DD SCREWFIX DIRECT LT | 150.16 | | |
| | DD ATOS RE FUELGENIE | 188.23 | | |
| | DD WATER2BUSINESS | 668.43 | | |
| | DD WATER2BUSINESS | 168.73 | | |
| | DD WATER2BUSINESS | 1,514.50 | | |
| | SO DESIGNER MARK WEBSITE | 70.00 | | |
| | CR Hervin Robin J71 P508 LODGE REN | | 329.98 | |
| | BP Sweat with Stef Lt Partial refund | 26.26 | | |
| | CR Age UK Wiltshire - WCC4040 | | 70.00 | |
| 04 Jan 23 | TFR TRANSFER 21136496 | | 2,794.63 | 5,000.00 |
| | DD VWFS UK LIMITED | 405.53 | | |
| | BP OFFICE RIGHT 98212 | 22.34 | | |
| | BP ROUNDSTONE CAT 009775 | 265.26 | | |
| | BP Prosec 2699 | 96.00 | | |
| | BALANCE CARRIED FORWARD | | | 4,210.87 |

1 January to 31 January 2023

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 350

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|---|----------|----------|-----------------|
| | BALANCE BROUGHT FORWARD | | | 4,210.87 |
| | BP MIRAGE SIGNS 38102 | 72.00 | | |
| | BP JRB ENTERPRISE LTD 24873 | 349.44 | | |
| | BP Gary Boon GBS0338 | 48.00 | | |
| | BP BIP Solutions 0000124643 | 210.00 | | |
| | CR R Poolman ROSIE-ZUMBAWCC4016 | | 346.50 | |
| 05 Jan 23 | TFR TRANSFER 21136496 | | 1,122.07 | 5,000.00 |
| | DD GRENKELEASING LIM | 318.89 | | |
| | DD GRENKELEASING LIM | 111.60 | | |
| | DD PAYPAL PAYMENT | 33.83 | | |
| 06 Jan 23 | TFR TRANSFER 21136496 | | 464.32 | 5,000.00 |
| | CR MV- 21574633 -0301 | | 5.00 | |
| | BP 879 Estate Incomes Ltd | | | |
| | CR BIB BACS PAYMENT GROSS INTEREST TO 05JAN2023 FOR ACCOUNT 404523 21136496 | 5,339.48 | | |
| 09 Jan 23 | TFR TRANSFER 21136496 | | 247.38 | 5,000.00 |
| | CR MV- 21574633 -0401 | | 5,087.10 | |
| | CR WARMINSTER & K9QF WARMINSTER & DISTR 1005/202 | | 9.00 | |
| | CR K Haslam WCC3979 | | 600.00 | |
| | CR Emma Latchem WCC4045 E LATCHEM | | 49.00 | |
| | CR KIRKPATRICK AM ABI KIRKPATRICK | | 6.00 | |
| | CR WORLDPAY 0801 | | 36.00 | |
| | CR WORLDPAY 0701 | | 20.50 | |
| 10 Jan 23 | TFR TRANSFER 21136496 | 760.40 | | 5,000.00 |
| | DD ATOS RE FUELGENIE | 150.81 | | |
| | BP MF MARTIAL A HALL HIRE | | 267.78 | |
| | BP Checkpoint jcw30881 | 38.83 | | |
| | BP COATES & PARKER Adverts 51 208 | 280.32 | | |
| | BALANCE CARRIED FORWARD | | | 4,797.82 |



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Page 7 of 14 / 00284141 / 0735003

1 January to 31 January 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 351

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|---|--------------------------|-----------------------|-------------------|
| | BALANCE BROUGHT FORWARD | | | 4,797.82 |
| | BP DESIGNER MARK 2136 | 190.00 ✓ | | |
| | BP WILTSHIRE C/TAX 90429585 | 34.00 ✓ | | |
| | BP Hexa Sports Ltd 8035 | 742.10 ✓ | | |
| | CR ADVICE CONFIRMS RBC10013HTOYSA9S CCLA | | 100,000.00 ✓ | |
| 11 Jan 23 | TFR TRANSFER 21136496 BP SIN006679 Proludic | 98,831.72 ✓ | | 5,000.00 |
| | DD BIB BACS PAYMENT GOCARDLESS | 9,334.08 ✓ 1,462.00 ✓ | | |
| 12 Jan 23 | TFR TRANSFER 21136496 CR MV- 21574633 -0901 BP GBS0341 Gary Boon | | 10,796.08 ✓ 3.30 ✓ | 5,000.00 |
| | BP BIB BACS PAYMENT 10868820 IDVERDE | 3,000.00 ✓ | | |
| | BP BIB BACS PAYMENT 6026 Place Studios Ltd | 2,397.67 ✓ | | |
| | DD BIB BACS PAYMENT WEST MERCIA ENERGY | 4,088.76 ✓ 661.66 ✓ | | |
| | BP LAVENDER E spring market | | 20.00 ✓ | |
| | CR BRIMBLECOMBE J SPRING MARKET | | 20.00 ✓ | |
| | CR Somersetbrush Spring market.jo.w | | 20.00 ✓ | |
| | CR WORLDPAY 1101 | | 0.20 ✓ | |
| | CR KENDALL TR GAMES BY TK | | 60.00 ✓ | |
| | BP DEB'S DANCE WCC4037 | | 31.50 ✓ | |
| | CR C Smith ALFIA-Spring park | | 30.00 ✓ | |
| 13 Jan 23 | TFR TRANSFER 21136496 DD EVERFLOW LIMITED | 1,333.98 ✓ | 9,963.09 ✓ | 5,000.00 |
| | DR CONTRA 516 | 10,008.45 ✓ | | |
| | CR LINDA BRITTON Zero Hindrance | | 60.00 ✓ | |
| | BALANCE CARRIED FORWARD | | | 6,282.43 D |

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1 January to 31 January 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 352

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|---|----------|-------------|-------------------|
| | BALANCE BROUGHT FORWARD | | | 6,282.43 D |
| | BP POWELL M Spring Market | | 20.00 ✓ | |
| | CR PERRY YE MISS Y PERRY SPRING | | 30.00 ✓ | |
| | CR South West Wildlif WILTS W'LIFE TRUST | | 50.00 ✓ | |
| | CR JONES S+D TWIRLS SWEET TREAT | | 20.00 ✓ | |
| | CR MAGGS PA SPRINGPARKJJSCIDER | | 150.00 ✓ | |
| | CR Wiltshire Makers C ccspringmarket | | 20.00 ✓ | |
| 16 Jan 23 | TFR TRANSFER 21136496 | | 10,992.43 ✓ | 5,000.00 |
| | CR WILTSHIRE HEALTH A | | 177.50 ✓ | |
| | CR MV- 21574633 -1101 | | 2.00 ✓ | |
| | DD DIGITAL SPACE | 29.63 ✓ | | |
| | DD PROPEL FINANCE PLC | 66.88 ✓ | | |
| | DD ALPHABET GB | 378.95 ✓ | | |
| | DD WILTSHIRE COUNCIL | 27.00 ✓ | | |
| | DD WILTSHIRE COUNCIL | 699.00 ✓ | | |
| | DD WILTSHIRE COUNCIL | 536.00 ✓ | | |
| | DD WILTSHIRE COUNCIL | 266.00 ✓ | | |
| | DD WILTSHIRE COUNCIL | 358.00 ✓ | | |
| | CR Warminster Country Country Market SP | | 20.00 ✓ | |
| | CR O Babatunde WCC4047 | | 388.00 ✓ | |
| | CR WORLDPAY 1401 | | 24.50 ✓ | |
| | CR WORLDPAY 1501 | | 161.25 ✓ | |
| 17 Jan 23 | TFR TRANSFER 21136496 | | 1,588.21 ✓ | 5,000.00 |
| | CR MV- 21574633 -1201 | | 2.80 ✓ | |
| | BP 3061826672 WATER 2 BUSINESS BIB BACS PAYMENT | 81.97 ✓ | | |
| | DD ATOS RE FUELGENIE | 209.78 ✓ | | |
| | BP Alex Ander Magic 115 | 250.00 ✓ | | |
| | BP AMAZON GB37LV8SAEUI | 29.97 ✓ | | |
| | BP DCK BEAVERS LTD TPC10505 | 597.36 ✓ | | |
| | BP Epos Now Ltd T-1781203 | 210.00 ✓ | | |
| | BALANCE CARRIED FORWARD | | | 3,623.72 |



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Page 9 of 14 / 0026114 / 0136005

1 January to 31 January 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 353

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--------------------------------|-----------|----------|-------------------|
| | BALANCE BROUGHT FORWARD | | | 3,623.72 |
| | BP ESRI UK | | | |
| | UK-SO038444-1 | 766.00 | | |
| | BP ROUNDSTONE VENDING | | | |
| | 30772 | 188.71 | | |
| | BP OFFICE RIGHT | | | |
| | 98295 | 26.78 | | |
| | BP Tudor Environmenta | | | |
| | SO0145375 | 172.25 | | |
| | CR C Smith | | 20.00 | |
| | ALFIA-springmarket | | | |
| | CR T Hinton | | 20.00 | |
| | TANYA HINTON | | | |
| 18 Jan 23 | TFR TRANSFER 21136496 | | 2,490.02 | 5,000.00 |
| | CR C Fielding | | | |
| | CHRISTMAS MARKETX2 | | 40.00 | |
| | CR Wild Events Ltd | | | |
| | Wild Pizza Co | | 150.00 | |
| 19 Jan 23 | TFR TRANSFER 21136496 | 190.00 | | 5,000.00 |
| | CR MV- 21574633 -1601 | | 11.00 | |
| | BP FLAGS | | | |
| | Hampshire Flag | | | |
| | BIB BACS PAYMENT | 2,785.80 | | |
| | BP 980198 | | | |
| | WHEELERS | | | |
| | BIB BACS PAYMENT | 4,195.74 | | |
| | DD S/LINE 238402954 | 37.93 | | |
| | DD W/PAY 238205789 | 42.36 | | |
| | DD PARAGON | 2,467.51 | | |
| | BP Courtney S | | | |
| | SPRING MARKET/Buds | | 20.00 | |
| | CR CASH IN P.O. JAN19 | | | |
| | 8 10 THREE H@11:09 | | | |
| | 465941XXXXXX8085 | | 580.00 | |
| | CR JONES S+D | | | |
| | TWIRLS SWEET TREAT | | 30.00 | |
| 20 Jan 23 | TFR TRANSFER 21136496 | | 8,888.34 | 5,000.00 |
| | CR MV- 21574633 -1701 | | 4.00 | |
| | DD TOTALENERGIES G&P | 4,858.89 | | |
| | DR CONTRA SIS | 10,276.30 | | |
| | CR UNISON WILTSHIRE A | | | |
| | WCC4025 | | 153.00 | |
| | CR JULIA REA | | | |
| | JRea Henna | | 30.00 | |
| | BALANCE CARRIED FORWARD | | | 9,948.19 D |

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1 January to 31 January 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 354

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--------------------------------|----------|-----------|-------------------|
| | BALANCE BROUGHT FORWARD | | | 9,948.19 D |
| | CR Bush Valerie | | | |
| | MAY SPRING IN THE | | 30.00 | |
| 21 Jan 23 | TFR TRANSFER 21136496 | | 14,918.19 | 5,000.00 |
| | DR TOTAL CHARGES | 43.51 | | |
| | TO 30DEC2022 | | | |
| | CR ARTY KIDS POTTERY | | | |
| | ARTYKIDS | | 30.00 | |
| | CR PERRY YE MISS | | | |
| | Y PERRY SPRINGCIVC | | 20.00 | |
| 22 Jan 23 | TFR TRANSFER 21136496 | 6.49 | | 5,000.00 |
| | CR JACKSON FL | | | |
| | WCC4003 | | 68.22 | |
| | CR JACKSON FL | | | |
| | WCC4038 | | 157.48 | |
| 23 Jan 23 | TFR TRANSFER 21136496 | 225.70 | | 5,000.00 |
| | CR CHQ IN AT 407080 | | 200.00 | |
| | CR WILTSHIRE COUNCIL | | 72.50 | |
| | CR MV- 21574633 -1801 | | 62.00 | |
| | BP REFUND-SIA LICENCE | | | |
| | Kate M Kozlowski | | | |
| | BIB BACS PAYMENT | 190.00 | | |
| | DD PEOPLESAFE | 57.60 | | |
| | DD VWFS UK LIMITED | 33.98 | | |
| | BP SLCC | | | |
| | Referral - 1007132 | 10.00 | | |
| | CR R Painter-Coates | | | |
| | buttonandsquirt | | 30.00 | |
| | CR WORLDPAY 2101 | | 85.70 | |
| | CR WORLDPAY 2201 | | 162.45 | |
| | CR Sustainable Warmin | | | |
| | Spring in The Park | | 10.00 | |
| 24 Jan 23 | TFR TRANSFER 21136496 | 331.07 | | 5,000.00 |
| | DD TOTALENERGIES G&P | 1,144.59 | | |
| | DD TOTALENERGIES G&P | 313.75 | | |
| | DD ATOS RE FUELGENIE | 424.87 | | |
| | BP Turrell M | | | |
| | LAM pitch | | 30.00 | |
| | BP Tudor Environmenta | | | |
| | IN0230981 | 20.77 | | |
| | BP Scarb | | | |
| | 2023.1000003585 | 44.04 | | |
| | BP Moviola Ltd | | | |
| | 212171 | 111.44 | | |
| | BALANCE CARRIED FORWARD | | | 2,970.54 |



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Page 11 of 14 / 0029414 / 0135007

1 January to 31 January 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 355

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|---|-----------|------------|-----------------|
| | BALANCE BROUGHT FORWARD | | | 2,970.54 |
| | BP COMPLETE FIRE SERV 951176/81 | 418.20 | | |
| | BP Checkpoint ACW10759 | 270.07 | | |
| | BP Bath Samba 1099 | 475.00 | | |
| | BP AMAZON 160390915520234189 | 59.90 | | |
| | BP OFFICE RIGHT 98397 | 292.94 | | |
| | BP AMAZON Invoices x2 | 78.85 | | |
| | CR FIRTH CJ CCSPRINGMARKET | | 20.00 | |
| 25 Jan 23 | TFR TRANSFER 21136496 | | 3,604.42 | 5,000.00 |
| | CR MV- 21574633 -2001 | | 5.00 | |
| | DD O2 | 215.34 | | |
| | DR CONTRA | 34,218.89 | | |
| | CR WHITE K SAMFUN | | 10.00 | |
| | CR ADVICE CONFIRMS RBC250131W2CBVNK CCLA | | 100,000.00 | |
| 26 Jan 23 | TFR TRANSFER 21136496 | 65,580.77 | | 5,000.00 |
| | CR MV- 21574633 -2301 | | 7.30 | |
| | BP REFUNDS - DECEMBER BIB MULTIPLE BENEF BIB BACS PAYMENT | 359.70 | | |
| | BP 10869397 IDVERDE | | | |
| | BIB BACS PAYMENT | 2,190.00 | | |
| | DD ALD AUTOMOTIVE | 377.93 | | |
| 27 Jan 23 | TFR TRANSFER 21136496 | | 2,920.33 | 5,000.00 |
| | CR ST JOHN AMBULANCE | | 1,170.00 | |
| | CR MV- 21574633 -2401 | | 1.10 | |
| | DD PAYPAL PAYMENT | 119.99 | | |
| | BP WILTSHIRE C/TAX 90434333 | 250.00 | | |
| | BP Annie Mulholland Deposit 00391 | 200.00 | | |
| | BP Radioswap Ltd SI-20220 | 854.71 | | |
| | BP Scarb 2023.1000003871 | 124.78 | | |
| | BALANCE CARRIED FORWARD | | | 4,621.62 |



1 January to 31 January 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 356

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|---|----------|----------|-----------------|
| | BALANCE BROUGHT FORWARD | | | 4,621.62 |
| | BP OFFICE RIGHT 98489 | 74.59 | | |
| | BP Tudor Environmenta IN0232795 | 250.62 | | |
| | BP CHARLES SAUNDERS 805378 | 225.04 | | |
| | BP AUDITING SOLUTIONS A7825 | 576.00 | | |
| 29 Jan 23 | TFR TRANSFER 21136496 | | 1,504.63 | 5,000.00 |
| | CR HICKMOTT A 1 A/C W+D RUH FR GROUP | | 10.00 | |
| 30 Jan 23 | TFR TRANSFER 21136496 | 10.00 | | 5,000.00 |
| | CR BLIND VETERANS M MV- 21574633 -2501 | | 87.50 | |
| | DD MOLE VALLEY FARMER PROPEL FINANCE PLC | 135.24 | 27.50 | |
| | SO HUNOT HR | 240.00 | | |
| | CR BarbecueStar Barbecuestar pitch | | 150.00 | |
| | CR F F FALLON INV WCC4041 | | 126.00 | |
| | CR Simply Delicious C spring market | | 20.00 | |
| | CR Simply Delicious C spring in the park | | 30.00 | |
| | CR WORLDPAY 2801 | | 145.55 | |
| | CR WORLDPAY 2901 | | 211.25 | |
| | CR O Babatunde WCC4047 | | 298.00 | |
| 31 Jan 23 | TFR TRANSFER 21136496 | 674.56 | | 5,000.00 |
| | CR MV- 21574633 -2601 | | 20.00 | |
| | DD HILLS WASTE SOLUTN | 1,467.57 | | |
| | DD BOOKER LTD -BK | 188.88 | | |
| | DD PAYPAL PAYMENT | 56.75 | | |
| | DD ATOS RE FUELGENIE | 401.89 | | |
| | CR MULTIPLE SCLEROSIS MS THERAPY CENTRE | | 10.00 | |
| | CR R Poolman ROSIE-ZUMBAWCC4035 | | 315.00 | |
| | BP MF MARTIAL A SPRING IN PARK | | 30.00 | |
| | CR Wiltshire County R WCC4066 | | 287.50 | |
| 31 Jan 23 | TFR TRANSFER 21136496 | | 1,452.59 | 5,000.00 |
| | BALANCE CARRIED FORWARD | | | 5,000.00 |



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Page 13 of 14 / 0028444 / 0135008

1 January to 31 January 2023

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 357

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are 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 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 (hsbc.co.uk/fscs/).

| Credit Interest Rates | <i>balance</i> | <i>AER variable</i> | Debit Interest Rates | <i>balance</i> | <i>EAR variable</i> |
|--------------------------------|----------------|---------------------|-----------------------------|----------------|---------------------|
| Credit interest is not applied | | | Debit interest | | 21.34% |

M22D21040GCM D22D2102JN Page 14 of 14 / 0028414 / 0135710

J21D1100983MCA0000095508001006 396 000

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



Your Statement

Account Summary

| | |
|-----------------|------------|
| Opening Balance | 5,000.00 |
| Payments In | 190,142.83 |
| Payments Out | 190,142.83 |
| Closing Balance | 5,000.00 |

1 December to 31 December 2022

Account Name
 Warminster Town Council

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Sortcode **Account Number** **Sheet Number**
 40-45-23 91001000 343

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--------------------------------|-----------|---------|--------------------|
| 30 Nov 22 | BALANCE BROUGHT FORWARD | | | 5,000.00 |
| 01 Dec 22 | CR MV- 21574633 -2811 | | 2.80 | |
| | BP WTC GRANT | | | |
| | St Lawrence Chapel | | | |
| | BIB BACS PAYMENT | 24,600.00 | | |
| | BP 19579722 | | | |
| | James Hallam Ltd | | | |
| | BIB BACS PAYMENT | 854.64 | | |
| | BP 879 | | | |
| | Estate Incomes Ltd | | | |
| | BIB BACS PAYMENT | 4,423.52 | | |
| | DD ST ENVIRONMENTASWO | 210.00 | | |
| | DD WATER2BUSINESS | 65.50 | | |
| | DD SCREWFIX DIRECT LT | 157.92 | | |
| | DD ATOS RE FUELGENIE | 334.06 | | |
| | DD WATER2BUSINESS | 783.49 | | |
| | DD WATER2BUSINESS | 262.50 | | |
| | DD WATER2BUSINESS | 1,514.50 | | |
| | SO DESIGNER MARK | | | |
| | WEBSITE | 70.00 | | |
| | CR Hervin Robin | | | |
| | J71 P508 LODGE REN | | 329.98 | |
| | BP PAULA YOUNG | | | |
| | Invoice no WCC3981 | | 661.50 | |
| | CR EJ SHANLEY YY1 | | | |
| | 2085 | | 77.76 | |
| | CR JONES S+D | | | |
| | TWIRLS SWEET TREAT | | 5.00 | |
| | BALANCE CARRIED FORWARD | | | 27,199.09 D |

M21D11021HK9 D21D11021EP Page 1 of 12 / 0008209 / 004128

1 December to 31 December 2022

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 344

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--------------------------------|----------|-----------|--------------------|
| | BALANCE BROUGHT FORWARD | | | 27,199.09 D |
| 02 Dec 22 | TFR TRANSFER 21136496 | | 32,199.09 | 5,000.00 |
| | CR BENHAM K P S02 | | | |
| | WCC4010 K BENHAM | | 20.00 | |
| | CR WARMINSTER HOTEL C | | | |
| | THE OLD BELL 2084 | | 160.00 | |
| 05 Dec 22 | TFR TRANSFER 21136496 | 180.00 | | 5,000.00 |
| | CR MV- 21574633 -3011 | | 110.00 | |
| | DD VWFS UK LIMITED | 405.53 | | |
| | CR WORLDPAY 0412 | | 27.50 | |
| | CR WORLDPAY 0312 | | 80.40 | |
| 06 Dec 22 | TFR TRANSFER 21136496 | | 187.63 | 5,000.00 |
| | CR MV- 21574633 -0112 | | 12.00 | |
| | DD PAYPAL PAYMENT | 33.72 | | |
| | CR Emma Latchem | | | |
| | WCC4007 E LATCHEM | | 6.00 | |
| 07 Dec 22 | TFR TRANSFER 21136496 | | 15.72 | 5,000.00 |
| | CR MV- 21574633 -0212 | | 3.00 | |
| | CR MV- 21574633 -0312 | | 194.80 | |
| 08 Dec 22 | TFR TRANSFER 21136496 | 197.80 | | 5,000.00 |
| | CR CHQ IN AT 407080 | | 247.50 | |
| | CR MV- 21574633 -0512 | | 35.80 | |
| | CR WARMINSTER & K9QF | | | |
| | WARMINSTER & DISTR | | 600.00 | |
| 09 Dec 22 | TFR TRANSFER 21136496 | 883.30 | | 5,000.00 |
| | BP MF MARTIAL A | | | |
| | HALL HIRE | | 357.04 | |
| 12 Dec 22 | TFR TRANSFER 21136496 | 357.04 | | 5,000.00 |
| | CR MV- 21574633 -0712 | | 2.00 | |
| | DD GOCARDLESS | 2,903.54 | | |
| | DD ATOS RE FUELGENIE | 648.89 | | |
| | BP Checkpoint | | | |
| | ACW10525 | 115.81 | | |
| | BP Imagin Products | | | |
| | 9282 | 13.26 | | |
| | BP Prosec | | | |
| | 2667 | 54.00 | | |
| | BP COATES & PARKER | | | |
| | Newspapers | 12.80 | | |
| | BP OFFICE RIGHT | | | |
| | 97823/36//48 | 236.56 | | |
| | CR WORLDPAY 1112 | | 175.60 | |
| | CR SWEA WIT STE LTD | | | |
| | WCC4024 | | 68.23 | |
| | TFR TRANSFER 21136496 | | 3,739.03 | 5,000.00 |
| | BALANCE CARRIED FORWARD | | | 5,000.00 |



M21 D11 02H K9

D21 D11 02H EP

Page 3 of 12 / 0008209 / 00412

1 December to 31 December 2022

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 345

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--------------------------------|-----------|-----------|-----------------|
| | BALANCE BROUGHT FORWARD | | | 5,000.00 |
| 13 Dec 22 | CR WILTSHIRE COUNCIL | | 19,782.47 | |
| | BP Mr D C Page | | | |
| | SIA Licence | 190.00 | | |
| | BP Simply Delicious | | | |
| | 0026 | 189.00 | | |
| | BP WILTSHIRE C/TAX | | | |
| | 90429956 | 830.60 | | |
| | BP Moonraker and Rose | | | |
| | 1/22 | 30.00 | | |
| | BP JOHNSONS OFWHIXLEY | | | |
| | 1198962 | 967.40 | | |
| | BP GLASDON UK LTD | | | |
| | S1852391 | 1,532.94 | | |
| | BP OFFICE RIGHT | | | |
| | 98009/10 | 167.30 | | |
| | BP WHEELERS | | | |
| | 979846 | 18,787.08 | | |
| | CR SOUNDABOUT | | | |
| | WILTSHIRE HIRE | | 52.50 | |
| | TFR TRANSFER 21136496 | | 2,859.35 | 5,000.00 |
| 14 Dec 22 | CR WILTSHIRE COUNCIL | | 6.00 | |
| | CR MV- 21574633 -1112 | | 14.90 | |
| | BP AM7503 | | | |
| | Smart Integrated | | | |
| | BIB BACS PAYMENT | 4,560.00 | | |
| | BP SLA 4TH 1/4 | | | |
| | WCR | | | |
| | BIB BACS PAYMENT | 2,500.00 | | |
| | BP 296160 | | | |
| | Broxap Limited | | | |
| | BIB BACS PAYMENT | 1,332.00 | | |
| | DR CONTRA <i>fusion</i> | 13,777.88 | | |
| | TFR TRANSFER 21136496 | | 22,148.98 | 5,000.00 |
| 15 Dec 22 | CR MV- 21574633 -1212 | | 21.30 | |
| | DD DIGITAL SPACE | 25.49 | | |
| | DD PROPEL FINANCE PLC | 66.88 | | |
| | DD WEST MERCIA ENERGY | 713.11 | | |
| | DD OFFICE EVOLUTION | 120.16 | | |
| | DD WILTSHIRE COUNCIL | 27.00 | | |
| | DD WILTSHIRE COUNCIL | 699.00 | | |
| | DD WILTSHIRE COUNCIL | 536.00 | | |
| | DD WILTSHIRE COUNCIL | 266.00 | | |
| | DD WILTSHIRE COUNCIL | 358.00 | | |
| | BALANCE CARRIED FORWARD | | | 2,209.66 |



MZ1D1102HK9 DZ1D1102HEP Page 4 of 12 / 000820 / 0041300

1 December to 31 December 2022

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 346

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--|-----------|-----------|-----------------|
| | BALANCE BROUGHT FORWARD | | | 2,209.66 |
| | CR CASH IN P.O. DEC15 8 10 THREE H@15:49 465941XXXXX8085 | | 530.97 | |
| | BP Hire Station Ltd Barriers-11853368 | 106.80 | | |
| | BP COATES & PARKER Adverts-51.107 | 140.16 | | |
| | BP DCK BEAVERS LTD TPC10491 | 705.37 | | |
| | BP GLASDON UK LTD SI852888 | 22.80 | | |
| | CR Age UK Wiltshire - WCC4014 | | 70.00 | |
| 16 Dec 22 | TFR TRANSFER 21136496 | | 3,164.50 | 5,000.00 |
| | CR WILTSHIRE COUNCIL | | 6.00 | |
| | DD EVERFLOW LIMITED FIRST PAYMENT | 2,960.15 | | |
| | DD ALPHABET GB | 378.95 | | |
| | BP SLCC BK208566-1&7-1 | 144.00 | | |
| | BP VISIT WILTSHIRE 11949 | 210.00 | | |
| 19 Dec 22 | CR EJ SHANLEY YY1 EJSHANLEY | | 100.80 | |
| | TFR TRANSFER 21136496 | | 3,586.30 | 5,000.00 |
| | CR MV- 21574633 -1412 | | 60.50 | |
| | BP 12492 HEALTHMATIC BIB BACS PAYMENT | 5,574.00 | | |
| | BP 19579722 James Hallam Ltd BIB BACS PAYMENT | 31,098.37 | | |
| | DD PARAGON | 2,467.51 | | |
| | DD ATOS RE FUELGENIE | 290.95 | | |
| 20 Dec 22 | TFR TRANSFER 21136496 | | 39,370.33 | 5,000.00 |
| | BP NOVEMBER REFUNDS BIB MULTIPLE BENEF | | | |
| | BP BIB BACS PAYMENT 53473 Total Floor Care | 229.60 | | |
| | BP BIB BACS PAYMENT | 1,980.00 | | |
| | DD S/LINE 234153668 | 45.91 | | |
| | DD W/PAY 234292376 | 49.92 | | |
| | DD PEOPLESAFE | 57.60 | | |
| | BALANCE CARRIED FORWARD | | | 2,636.97 |



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D21D1102HEP

Page 5 of 12 / 0008209 / 004131

1 December to 31 December 2022

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 347

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--|-----------|-----------|-----------------|
| | BALANCE BROUGHT FORWARD | | | 2,636.97 |
| | BP VISIT WILTSHIRE 11953 | 200.00 | | |
| | CR CASH IN P.O. DEC20 8 10 THREE H@10:28 465941XXXXX8085 | | 165.00 | |
| 21 Dec 22 | TFR TRANSFER 21136496 | | 2,398.03 | 5,000.00 |
| | CR MV- 21574633 -1712 | | 3.00 | |
| | CR MV- 21574633 -1612 | | 12.00 | |
| | DR TOTAL CHARGES TO 29NOV2022 | 51.86 | | |
| | BP Michaels INV-MCR2168 | 941.10 | | |
| | BP Moviola Ltd 212052 | 93.40 | | |
| | BP SLCC ENTERPRISES QL202308-1 | 36.00 | | |
| | BP C H Contracting 20345 | 2,509.94 | | |
| 22 Dec 22 | TFR TRANSFER 21136496 | | 3,617.30 | 5,000.00 |
| | CR MV- 21574633 -1912 | | 5.00 | |
| | DD POZITIVE ENERGY | 239.78 | | |
| | DD PAYPAL PAYMENT | 112.80 | | |
| | DR CONTRA PATC | 16,977.17 | | |
| 23 Dec 22 | TFR TRANSFER 21136496 | | 17,324.75 | 5,000.00 |
| | CR CHQ IN AT 407080 | | 105.00 | |
| | CR CHQ IN AT 407080 | | 115.32 | |
| | DD VWFS UK LIMITED | 33.98 | | |
| | DR CONTRA NG | 31,316.86 | | |
| | CHQ 109588 | 115.32 | | |
| 28 Dec 22 | TFR TRANSFER 21136496 | | 31,245.84 | 5,000.00 |
| | DD ALD AUTOMOTIVE | 377.93 | | |
| | DD O2 | 215.34 | | |
| | DD ATOS RE FUELGENIE | 243.19 | | |
| 29 Dec 22 | TFR TRANSFER 21136496 | | 836.46 | 5,000.00 |
| | CR CHQ IN AT 407080 | | 268.28 | |
| | CR MV- 21574633 -2212 | | 3.00 | |
| | DD PROPEL FINANCE PLC | 46.00 | | |
| 30 Dec 22 | TFR TRANSFER 21136496 | | 225.28 | 5,000.00 |
| | DD HILLS WASTE SOLUTN | 2,266.57 | | |
| | SO HUNOT HR | 240.00 | | |
| | CR F F FALLON INV WCC4019 | | 63.00 | |
| | BP PAULA YOUNG INV NO WCC4013 | | 315.00 | |
| | BALANCE CARRIED FORWARD | | | 2,871.43 |



1 December to 31 December 2022

Your Statement

Account Name
Warminster Town Council

Sortcode Account Number Sheet Number
40-45-23 91001000 348

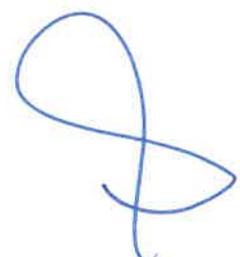
Your BUSINESS CURRENT ACCOUNT details

| <i>Date</i> | <i>Payment type and details</i> | <i>Paid out</i> | <i>Paid in</i> | <i>Balance</i> |
|-------------|---|-----------------|----------------|-----------------|
| | BALANCE BROUGHT FORWARD | | | 2,871.43 |
| 31 Dec 22 | TFR TRANSFER 21136496 | | 2,128.57 ✓ | 5,000.00 |
| | CR West Wiltshire Hoc WCC4030WWHC22/4/23 | | 444.00 ✓ | |
| 31 Dec 22 | TFR TRANSFER 21136496 | 444.00 ✓ | | 5,000.00 |
| | BALANCE CARRIED FORWARD | | | 5,000.00 |

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are 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 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 (hsbc.co.uk/fscs/).

| Credit Interest Rates | <i>balance</i> | <i>AER variable</i> | Debit Interest Rates | <i>balance</i> | <i>EAR variable</i> |
|--------------------------------|----------------|---------------------|-----------------------------|----------------|---------------------|
| Credit interest is not applied | | | Debit interest | | 21.34% |




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

Account Summary

| | |
|-----------------|------------|
| Opening Balance | 5,000.00 |
| Payments In | 168,408.72 |
| Payments Out | 168,408.72 |
| Closing Balance | 5,000.00 |



1 November to 30 November 2022

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number

91001000

Sheet Number

335

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|------------------|--------------------------------|----------|----------|-----------------|
| 31 Oct 22 | BALANCE BROUGHT FORWARD | | | 5,000.00 |
| 01 Nov 22 | CR MV- 21574633 -2710 | | 28.30 | |
| | DD WESSEX LIFT CO LTD | 118.50 | | |
| | DD ST ENVIRONMENTASW0 | 433.20 | | |
| | DD WATER2BUSINESS | 65.50 | | |
| | DD SCREWFIX DIRECT LT | 239.76 | | |
| | DD ATOS RE FUELGENIE | 485.85 | | |
| | DD WATER2BUSINESS | 984.31 | | |
| | DD WATER2BUSINESS | 262.50 | | |
| | DD WATER2BUSINESS | 1,514.50 | | |
| | SO DESIGNER MARK WEBSITE | 70.00 | | |
| | CR Hervin Robin | | 329.98 | |
| | J71 P508 LODGE REN | | 40.00 | |
| | CR HAINE AND SMITH PA | | 40.00 | |
| | 2077 HAINE AND SMI | | | |
| | CR TILEHOUS WARMINS | | 40.00 | |
| | XMAS TILEHOUSE | | | |
| | CR CASH IN P.O. NOV01 | | 986.85 | |
| | 8 10 THREE H@15:27 | | | |
| | 465941XXXXX8085 | | | |
| | CR FROCK SHOP MRS CJ | | 40.00 | |
| | FROCK SHOP TREE | | 2,708.99 | 5,000.00 |
| 02 Nov 22 | TFR TRANSFER 21136496 | | 449.10 | |
| | CR MV- 21574633 -2910 | | | |
| | BP Tudor Environmenta | 210.60 | | |
| | IN0218685 | | | |
| | BALANCE CARRIED FORWARD | | | 5,238.50 |

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 D22CC103A14
 Page 5 of 14 / 0018478 / 0090966

1 November to 30 November 2022

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 336

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|---|----------|----------|-----------------|
| | BALANCE BROUGHT FORWARD | | | 5,238.50 |
| | BP OFFICE RIGHT 97330/31 | 401.76 | | |
| | BP MIRAGE SIGNS 37703/37939 | 204.00 | | |
| | BP IDVERDE 10861016 | 825.30 | | |
| | BP DCK BEAVERS LTD TPC10426 | 759.48 | | |
| | BP ALL DRAINAGE SERVI SI-6572 | 156.00 | | |
| 03 Nov 22 | TFR TRANSFER 21136496 | | 2,108.04 | 5,000.00 |
| | CR MV- 21574633 -3110 | | 98.80 | |
| | DD TOTALENERGIES G&P | 14.74 | | |
| | DD TOTALENERGIES G&P | 1,309.91 | | |
| | BP Royal British Legi Wreaths | 40.00 | | |
| 04 Nov 22 | TFR TRANSFER 21136496 | | 1,265.85 | 5,000.00 |
| | CR CHQ IN AT 407080 | | 113.03 | |
| | CR CHQ IN AT 407080 | | 220.00 | |
| | CR MV- 21574633 -0111 | | 55.30 | |
| | DD WWFS UK LIMITED | 405.53 | | |
| | DD PAYPAL PAYMENT | 35.52 | | |
| | DD PAYPAL PAYMENT | 267.61 | | |
| | CHQ 109587 | 113.03 | | |
| | CR Fraser Enterprises XMAS TREES CORDENS | | 80.00 | |
| | CR SWEA WIT STE LTD WCC39999 | | 42.00 | |
| 06 Nov 22 | TFR TRANSFER 21136496 | | 311.36 | 5,000.00 |
| | CR S Tardivel WCC3994 | | 63.00 | |
| 07 Nov 22 | TFR TRANSFER 21136496 | 63.00 | | 5,000.00 |
| | CR JD WETHERSPOON PLC | | 80.00 | |
| | CR MV- 21574633 -0211 | | 100.00 | |
| | CR NHS BLOOD TRANSPLA | | 247.48 | |
| | CR WORLDPAY 0511 | | 24.45 | |
| | CR WORLDPAY 0611 | | 30.20 | |
| | BP Encore Technologie N8BMN | 290.00 | | |
| | BP ALL DRAINAGE SERVI SI-6582//93 | 372.00 | | |
| | BP ASHTON FARMS 0046146 | 166.79 | | |
| | BALANCE CARRIED FORWARD | | | 4,653.34 |



M22CC10ACPI D22CC109AJ4 Page 7 of 14 / 00118478 / 0090963

1 November to 30 November 2022

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 337

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--|-----------|-----------|-------------------|
| | BALANCE BROUGHT FORWARD | | | 4,653.34 |
| | BP Checkpoint ACW10393 | 38.83 | | |
| | BP COATES & PARKER 50 963 | 853.57 | | |
| | BP Prosec 2637/2644 | 210.60 | | |
| | BP OFFICE RIGHT 97446 | 461.03 | | |
| | BP SYDENHAMS L6328804 | 77.92 | | |
| | BP Wired Publishing 1131366 | 192.00 | | |
| | BP AMAZON Invoices | 25.45 | | |
| 08 Nov 22 | TFR TRANSFER 21136496 | | 2,206.06 | 5,000.00 |
| | CR WILTSHIRE COUNCIL MV- 21574633 -0311 | | 50,795.90 | |
| | DD BOOKER LTD -BK | 287.90 | | |
| | CR WARMINSTER & K9QF WARMINSTER & DISTR | | 600.00 | |
| | BP Mrs Judith Halls C Picker - refund | 255.00 | | |
| 09 Nov 22 | TFR TRANSFER 21136496 | 50,893.00 | | 5,000.00 |
| | CR MV- 21574633 -0411 | | 45.00 | |
| | BP NEIGHBOURHOOD 6014 Place Studios Ltd | | | |
| | CR* BIB BACS PAYMENT Jane John Limited TREE, 9 EAST ST | 3,300.00 | | |
| 10 Nov 22 | TFR TRANSFER 21136496 | | 3,215.00 | 5,000.00 |
| | CR* MV- 21574633 -0711 | | 41.50 | |
| | DD ATOS RE FUELGENIE | 539.78 | | |
| | CR JACKSON FL WCC3989 | | 136.46 | |
| 11 Nov 22 | TFR* TRANSFER 21136496 | | 361.82 | 5,000.00 |
| | CR* JU HO TR LTD SW F | | 40.00 | |
| | DD GOCARDLESS | 1,398.82 | | |
| | BP DEB'S DANCE WCC3991 | | 63.00 | |
| 14 Nov 22 | TFR TRANSFER 21136496 | | 1,295.82 | 5,000.00 |
| | CR MV- 21574633 -0911 | | 8.00 | |
| | DD OFFICE EVOLUTION | 176.13 | | |
| | DR CONTRA | 8,536.14 | | |
| | BALANCE CARRIED FORWARD | | | 3,704.27 D |

1 November to 30 November 2022

Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 338

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|---|----------|----------|-------------------|
| | BALANCE BROUGHT FORWARD | | | 3,704.27 D |
| | CR Emma Latchem WCC3980 e latchem | | 6.00 | |
| | CR WORLDPAY 1311 | | 189.85 | |
| | CR WORLDPAY 1211 | | 271.00 | |
| | TFR TRANSFER 21136496 | | 8,237.42 | 5,000.00 |
| 15 Nov 22 | CR MV- 21574633 -1011 | | 16.00 | |
| | DD DIGITAL SPACE | 25.49 | | |
| | DD PROPEL FINANCE PLC | 66.88 | | |
| | DD WILTSHIRE COUNCIL | 27.00 | | |
| | DD WILTSHIRE COUNCIL | 699.00 | | |
| | DD WILTSHIRE COUNCIL | 536.00 | | |
| | DD WILTSHIRE COUNCIL | 266.00 | | |
| | DD WILTSHIRE COUNCIL | 358.00 | | |
| | DD PAYPAL PAYMENT | 191.04 | | |
| | BP ALL DRAINAGE SERVI SI-6607 | 156.00 | | |
| | BP Checkpoint ACW10420 | 115.81 | | |
| | BP DCK BEAVERS LTD TPC10450 | 779.34 | | |
| | BP Hampshire Flag 11483 | 321.97 | | |
| | BP Imagin Products SP8839 | 13.26 | | |
| | BP Prosec 2653 | 735.00 | | |
| | BP Roman Glass 588525 | 531.00 | | |
| | BP AMAZON Invoices | 44.91 | | |
| | CR Age UK Wiltshire WCC3983 | | 70.00 | |
| | TFR TRANSFER 21136496 | | 4,780.70 | 5,000.00 |
| 16 Nov 22 | CR MV- 21574633 -1111 | | 481.80 | |
| | DD ALPHABET GB | 378.95 | | |
| | CR R Poolman ROSIE-ZUMBAWCC3986 | | 378.00 | |
| | CR PAYPAL PPWDL53Y2222333BHC | | 19.01 | |
| | TFR TRANSFER 21136496 | 499.86 | | 5,000.00 |
| 17 Nov 22 | CR MV- 21574633 -1411 | | 9.30 | |
| | BP INVOICES OFFICE RIGHT BIB BACS PAYMENT | 203.59 | | |
| | BALANCE CARRIED FORWARD | | | 4,805.71 |



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 Page 9 of 14 / 0016478 / 0019368

1 November to 30 November 2022

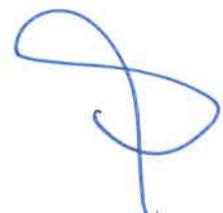
Your Statement

Account Name
 Warminster Town Council

Sortcode Account Number Sheet Number
 40-45-23 91001000 339

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--------------------------------|----------|----------|-----------------|
| | BALANCE BROUGHT FORWARD | | | 4,805.71 |
| | BP WPP-OCTOBER REFUND | | | |
| | BIB MULTIPLE BENEF | | | |
| | BIB BACS PAYMENT | 277.40 | | |
| | BP 942901 | | | |
| | COMPLETE FIRE SERV | | | |
| | BIB BACS PAYMENT | 3,679.44 | | |
| | DD WEST MERCIA ENERGY | 675.23 | | |
| | DD PAYPAL PAYMENT | 148.86 | | |
| | DD ATOS RE FUELGENIE | 339.39 | | |
| | CR LEWIS J N | | | |
| | DFH STALL | | 30.00 | |
| | BP WEREHOUSE | | | |
| | Inv WCC4002 | | 31.50 | |
| | CR MONTAGU CB&CE PTU1 | | | |
| | WCC4001 | | 105.00 | |
| 18 Nov 22 | TFR TRANSFER 21136496 | | 5,148.11 | 5,000.00 |
| | CR WILTSHIRE COLLEGE | | 500.00 | |
| | CR JACKSON FL | | | |
| | WCC3998 | | 21.00 | |
| 21 Nov 22 | TFR TRANSFER 21136496 | 521.00 | | 5,000.00 |
| | CR WILTSHIRE COUNCIL | | | |
| | CR MV- 21574633 -1611 | | 114.50 | |
| | BP CHRISTMAS LANTERN | | | |
| | Devizes Outdoor | | | |
| | BIB BACS PAYMENT | 386.00 | | |
| | DD S/LINE 230132944 | 65.15 | | |
| | DD W/PAY 230054483 | 65.74 | | |
| | DD PARAGON | 2,467.51 | | |
| | DD 35922 - TOLCHAR | 476.88 | | |
| | DR TOTAL CHARGES | | | |
| | TO 30OCT2022 | 54.99 | | |
| | CR WORLDPAY 2011 | | 125.35 | |
| | CR WORLDPAY 1911 | | 209.45 | |
| 22 Nov 22 | TFR TRANSFER 21136496 | | 3,046.97 | 5,000.00 |
| | DD BOOKER LTD -BK | 361.24 | | |
| | DR CONTRA | 8,112.88 | | |
| | CR CASH IN P.O. NOV22 | | | |
| | 8 10 THREE H@14:20 | | | |
| | 465941XXXXX8085 | | 837.05 | |
| 23 Nov 22 | TFR TRANSFER 21136496 | | 7,637.07 | 5,000.00 |
| | CR MV- 21574633 -1911 | | | |
| | DD PEOPLESAFE | 57.60 | | |
| | DD VWFS UK LIMITED | 33.98 | | |
| | DD PAYPAL PAYMENT | 9.60 | | |
| | BALANCE CARRIED FORWARD | | | 4,903.82 |



1 November to 30 November 2022

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 340

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--|-----------|-----------|-------------------|
| | BALANCE BROUGHT FORWARD | | | 4,903.82 |
| | BP ALL DRAINAGE SERVI 6635 | 1,020.00 | | |
| | BP Moviola Ltd 211868 | 86.84 | | |
| | BP Roman Glass 588524 | 642.37 | | |
| | BP ACAS 06/18072 | 555.00 | | |
| | BP ROUNDSTONE CAT 9297 | 92.10 | | |
| | BP Scarb 1000001770 | 69.86 | | |
| | BP OFFICE RIGHT 97654 | 159.29 | | |
| | BP Sydenhams Hire 613771/2 | 291.84 | | |
| | BP J P Curtis Seam Construction | 330.00 | | |
| | BP Emma Webb Rock Choir Perf. | 30.00 | | |
| | CR BENHAM K P S02 K BENHAM NUTRICIA | | 15.00 | |
| 24 Nov 22 | TFR TRANSFER 21136496 | | 3,358.48 | 5,000.00 |
| | CR MV- 21574633 -2111 | | 712.00 | |
| | DD O2 | 215.34 | | |
| | DD TOTALENERGIES G&P | 10.35 | | |
| | DD TOTALENERGIES G&P | 838.09 | | |
| | DD ATOS RE FUELGENIE | 413.21 | | |
| 25 Nov 22 | TFR TRANSFER 21136496 | | 764.99 | 5,000.00 |
| | CR ROCK CHOIR LTD | | 262.50 | |
| | CR MV- 21574633 -2211 | | 3.00 | |
| | DR CONTRA | 42,112.01 | | |
| | CR CLOSOMAT LIMITED WARM1001 | | 110.40 | |
| | CR NAFAS SW WCC3919 | | 141.50 | |
| 27 Nov 22 | TFR TRANSFER 21136496 | | 41,594.61 | 5,000.00 |
| | CR HOWARD MITCHELL TA WCC3984 | | 367.50 | |
| 28 Nov 22 | TFR TRANSFER 21136496 | 367.50 | | 5,000.00 |
| | DD POZITIVE ENERGY FIRST PAYMENT | 12,317.89 | | |
| | DD ALD AUTOMOTIVE | 377.93 | | |
| | DD PROPEL FINANCE PLC | 46.00 | | |
| | BALANCE CARRIED FORWARD | | | 7,741.82 D |



M22C104CPI D22C103A14 Page 11 of 14 / 0018478 / 039095

1 November to 30 November 2022

Your Statement

Account Name
 Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 341

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|---|----------|-----------|-------------------|
| | BALANCE BROUGHT FORWARD | | | 7,741.82 D |
| | CR WORLDPAY 2711 | | 113.40 | |
| 29 Nov 22 | TFR TRANSFER 21136496* | | 12,628.42 | 5,000.00 |
| | CR CHQ IN AT 407080 | | 180.00 | |
| | BP Hire Station Ltd 11832408 | 186.60 | | |
| | BP Gary Boon GBS0319 | 609.60 | | |
| | BP Hampshire Flag INV11758 | 1,057.49 | | |
| | BP Prosec 2660 | 992.70 | | |
| | BP ROUNDSTONE CAT 9328/74 | 574.60 | | |
| | BP D.HALLS Postage | 230.00 | | |
| | BP Miss Z A Durniat WarmTC1 | 145.00 | | |
| | BP WILTSHIRE C/TAX 90427846 | 693.00 | | |
| | BP OFFICE RIGHT 97747/8/9 | 124.21 | | |
| | BP AMAZON Invoices | 74.51 | | |
| | BP Wiltshire Wildlife 19696 | 300.00 | | |
| 30 Nov 22 | TFR TRANSFER 21136496 | | 4,807.71 | 5,000 |
| | CR MV- 21574633 -2611 | | 145.30 | |
| | DD HILLS WASTE SOLUTN | 1,760.34 | | |
| | DD MV- 21574633 -2511 | 707.50 | | |
| | SO HUNOT HR | 240.00 | | |
| | CR F F FALLON INV WCC3985 | | 157.50 | |
| | CR CASH IN P.O. NOV30 8 10 THREE H@13:29 465941XXXXXX8085 | | 705.00 | |
| 30 Nov 22 | TFR TRANSFER 21136496 | | 1,700.04 | 5,000.00 |
| | BALANCE CARRIED FORWARD | | | 5,000.00 |

M22CC104CPI D22CC103AJ4 Page 12 of 14 / 0019479 / 0090959

