



*Delivering a brighter, greener future for all*

**MINUTES**  
**of the**  
**Finance and Audit Committee**  
**held on Monday 4<sup>th</sup> September 2023, 7pm**  
**at Warminster Civic Centre, Sambourne Road,**  
**Warminster BA12 8LB**

**Membership:**

|  |          |   |          |
|--|----------|---|----------|
| <b>Cllr Allensby (West)</b>                | <b>*</b> | <b>Cllr Parks (North)</b>                       | <b>A</b> |
| <b>Cllr Brett (East)</b>                   | <b>A</b> | <b>Cllr MacFarlane Vice<br/>Chairman (East)</b> | <b>*</b> |
| <b>Cllr Cooper (Broadway)<br/>Chairman</b> | <b>*</b> | <b>Cllr Robbins (East)</b>                      | <b>*</b> |
| <b>Cllr Jeffries (North)</b>               | <b>A</b> |   |          |

Key: \* Present    A Apologies    AB Absent

**In attendance:**

Officers: Tom Dommett (Town Clerk & RFO),  
 Judith Halls (Deputy Town Clerk)

Members of the press: 1

**FA/23/014    Apologies for absence**

**Apologies were received and accepted by members from Councillors Brett, Jeffries and Parks.**

**FA/23/015    Declarations of Interest**

**There were no declarations of interest received under Warminster Town Council's Code of Conduct issued in accordance with the Localism Act 2011.**

Signed: ..... Date: .....

- FA/23/016**     **Minutes**  
**FA/23/016.1** The minutes of the Finance and Audit Committee meeting, held on Monday 26<sup>th</sup> June 2023, were approved as a true record and signed by the chairman.  
**FA/23/016.2** Members noted that there were no matters arising from the minutes of the Finance and Audit Committee meeting, held on Monday 26<sup>th</sup> June 2023.
- FA/23/017**     **Chairman's Announcements**  
There were no chairman's announcements.
- FA/23/018**     **Questions**  
There were no questions received.
- FA/23/019**     **Public Participation**  
There was no public participation.
- FA/23/020**     **Reports from Unitary Authority Members**  
There were no reports from Unitary Councillors.
- FA/23/021**     **Financial Information**  
**FA/23/021.1** Members noted the reconciliations for June and July 2023; the Chairman signed and verified against the bank statements seen.  
**FA/23/021.2** Members noted the accounts to July 2023.  
**FA/23/021.3** Members noted the variance report to July 2023.  
**FA/23/021.4** Members approved the list of payments made in June and July 2023, which the Chairman signed.  
**FA/23/021.5** Members noted the internal transfers made between the Instant Access Account and the Current Account since the last report.
- FA/23/022**     **Thank You Letters for Grants Awarded**  
Members noted the thank you letters received from Carer Support Wiltshire and Alzheimers' Support for the grants awarded at the meeting of the Finance and Audit Committee meeting held on 26<sup>th</sup> June 2023. Members also acknowledged the thank you emails that had been received from other grant recipients.
- FA/23/023**     **Communications**  
Members did not require a press release to be issued from this meeting

Meeting closed 7:07pm

**Date of next scheduled meeting: Monday 6<sup>th</sup> November 2023**

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

Signed: ..... Date: .....

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## 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     | 564,397.55 |
| Payments Out    | 564,397.55 |
| Closing Balance | 5,000.00   |

### 1 June to 30 June 2023

### International Bank Account Number

GB17HBUK40452391001000

### Branch Identifier Code

HBUKGB4161U

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number

91001000

### Sheet Number

392

### Your BUSINESS CURRENT ACCOUNT details

| Date             | Payment type and details  | Paid out  | Paid in   | Balance         |
|------------------|---|-----------|-----------|-----------------|
| <b>31 May 23</b> | <b>BALANCE BROUGHT FORWARD</b>                                  |           |           | <b>5,000.00</b> |
| 01 Jun 23        | CR NHS BLOOD TRANSPLA   |           | 510.00    |                 |
|                  | BP S23060<br>Blakedown Sports                                   |           |           |                 |
|                  | BIB BACS PAYMENT  | 73,240.60 |           |                 |
|                  | DD WATER2BUSINESS   | 25.76     |           |                 |
|                  | DD PAYPAL PAYMENT   | 10.00     |           |                 |
|                  | DD SCREWFIX DIRECT LT   | 201.51    |           |                 |
|                  | DR CONTRA   | 269.33    |           |                 |
|                  | SO DESIGNER MARK<br>WEBSITE                                     | 70.00     |           |                 |
|                  | BP PAULA YOUNG<br>Invoice no WCC4130                            |           | 598.50    |                 |
|                  | CR Warminster U3A<br>U3A-GEN WCC4148                            |           | 95.00     |                 |
|                  | CR CASH IN P.O. JUN01<br>8 10 THREE H@14:33<br>465941XXXXXX4869 |           | 2,915.00  |                 |
|                  | CR WORLDPAY 3105  |           | 793.80    |                 |
|                  | CR REC BlakedownSport   |           | 80,000.00 |                 |
|                  | TFR TRANSFER 21136496   | 11,095.10 |           | 5,000.00        |
| 02 Jun 23        | BP ASHTON FARMS<br>20059618                                     | 153.30    |           |                 |
|                  | BP AMAZON<br>118507751  | 24.95     |           |                 |
|                  | BP EG.COLES<br>111608   | 150.00    |           |                 |
|                  | <b>BALANCE CARRIED FORWARD</b>                                  |           |           | <b>4,671.75</b> |

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**1 June to 30 June 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 393

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details  | Paid out  | Paid in  | Balance            |
|-----------|---|-----------|----------|--------------------|
|           | <b>BALANCE BROUGHT FORWARD</b>                                  |           |          | <b>4,671.75</b>    |
|           | BP J P Curtis<br>CH105  | 1,200.00  |          |                    |
|           | BP MIRAGE SIGNS<br>38431  | 108.00    |          |                    |
|           | BP Parc Ponies<br>230507warminster                              | 300.00    |          |                    |
|           | BP OFFICE RIGHT<br>57907  | 131.66    |          |                    |
|           | BP Tudor Environmenta<br>254731/480/176                         | 1,286.52  |          |                    |
| 05 Jun 23 | CR WORLDPAY 0106  |           | 1,392.25 |                    |
|           | TFR TRANSFER 21136496   |           | 1,962.18 | 5,000.00           |
|           | CR MV- 21574633 -3105   |           | 5.00     |                    |
|           | DD VWFS UK LIMITED  | 405.53    |          |                    |
|           | CR Hervin Robin<br>J71 P508 LODGE REN                           |           | 385.20   |                    |
|           | CR Stripe Payments UK<br>STRIPE                                 |           | 5.58     |                    |
|           | BP Colin N Harrison<br>03.06.23                                 | 60.00     |          |                    |
|           | CR WORLDPAY 0406  |           | 1,202.95 |                    |
|           | CR WORLDPAY 0306  |           | 1,204.40 |                    |
|           | CR WORLDPAY 0206  |           | 969.00   |                    |
| 06 Jun 23 | TFR TRANSFER 21136496   | 3,306.60  |          | 5,000.00           |
|           | CR CHQ IN AT 407080   |           | 65.00    |                    |
|           | CR MV- 21574633 -0106   |           | 3.00     |                    |
|           | BP GBS0409<br>Gary Boon   |           |          |                    |
|           | BP BIB BACS PAYMENT<br>S23060                                   | 6,981.60  |          |                    |
|           | Blakedown Sports  |           |          |                    |
|           | BP BIB BACS PAYMENT<br>2663                                     | 80,000.00 |          |                    |
|           | Estate Incomes Ltd  |           |          |                    |
|           | BP BIB BACS PAYMENT   | 4,749.29  |          |                    |
|           | DD BOOKER LTD -BK   | 493.30    |          |                    |
|           | DD PAYPAL PAYMENT   | 32.76     |          |                    |
|           | CR Stripe Payments UK<br>STRIPE                                 |           | 22.32    |                    |
|           | CR R Poolman<br>ROSIE-ZUMBAWCC4135                              |           | 441.00   |                    |
|           | CR CASH IN P.O. JUN06<br>8 10 THREE H@12:14<br>465941XXXXXX4869 |           | 2,965.00 |                    |
|           | <b>BALANCE CARRIED FORWARD</b>                                  |           |          | <b>83,760.63 D</b> |



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**1 June to 30 June 2023**

**Your Statement**

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 394

**Your BUSINESS CURRENT ACCOUNT details**

| Date      | Payment type and details       | Paid out | Paid in   | Balance            |
|-----------|--------------------------------|----------|-----------|--------------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |          |           | <b>83,760.63 D</b> |
|           | CR WORLDPAY 0506               |          | 388.55    |                    |
|           | CR GC C1                       |          |           |                    |
|           | WARMINSTERTO-7YH5Z             |          | 39.14     |                    |
| 07 Jun 23 | TFR TRANSFER 21136496          |          | 88,332.94 | 5,000.00           |
|           | CR MV- 21574633 -0306          |          | 453.80    |                    |
|           | CR Stripe Payments UK          |          |           |                    |
|           | STRIPE                         |          | 22.56     |                    |
|           | CR GC C1                       |          |           |                    |
|           | WARMINSTERTO-Q5WXB             |          | 117.42    |                    |
|           | CR WORLDPAY 0606               |          | 151.05    |                    |
| 08 Jun 23 | TFR TRANSFER 21136496          | 744.83   |           | 5,000.00           |
|           | CR MV- 21574633 -0506          |          | 6.00      |                    |
|           | CR WARMINSTER & K9QF           |          |           |                    |
|           | WARMINSTER & DISTR             |          | 600.00    |                    |
|           | CR Stripe Payments UK          |          |           |                    |
|           | STRIPE                         |          | 5.58      |                    |
|           | BP AMAZON                      |          |           |                    |
|           | invoices                       | 69.69    |           |                    |
|           | BP CHARLES SAUNDERS            |          |           |                    |
|           | 851402                         | 188.62   |           |                    |
|           | BP COATES & PARKER             |          |           |                    |
|           | 51 782                         | 131.40   |           |                    |
|           | BP DESIGNER MARK               |          |           |                    |
|           | 2149                           | 350.00   |           |                    |
|           | BP Eagle Plant                 |          |           |                    |
|           | 3007724/5                      | 506.61   |           |                    |
|           | BP Imagin Products             |          |           |                    |
|           | 13605                          | 32.70    |           |                    |
|           | BP Nicks Shoe Repairs          |          |           |                    |
|           | 048                            | 107.40   |           |                    |
|           | BP Proludic                    |          |           |                    |
|           | 7493                           | 1,350.00 |           |                    |
|           | BP Prosec                      |          |           |                    |
|           | 2855                           | 54.00    |           |                    |
|           | BP ROUNDSTONE VENDING          |          |           |                    |
|           | 31653                          | 857.35   |           |                    |
|           | BP Swallow Drinks              |          |           |                    |
|           | 0325655                        | 131.69   |           |                    |
|           | BP OFFICE RIGHT                |          |           |                    |
|           | 99980/100040                   | 139.77   |           |                    |
|           | BP WHEELERS                    |          |           |                    |
|           | 982025                         | 961.81   |           |                    |
|           | BP Ross Hillman Ltd            |          |           |                    |
|           | 77659/60                       | 680.00   |           |                    |
|           | <b>BALANCE CARRIED FORWARD</b> |          |           | <b>50.54</b>       |

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**1 June to 30 June 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 395

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details       | Paid out | Paid in  | Balance         |
|-----------|--------------------------------|----------|----------|-----------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |          |          | <b>50.54</b>    |
|           | CR GC C1                       |          |          |                 |
|           | WARMINSTERTO-AHYQR             |          | 39.14    |                 |
|           | CR WORLDPAY 0706               |          | 282.15   |                 |
|           | VIS LAND REGISTRY ECOM         |          |          |                 |
|           | WWW.GOV.UK/LA                  | 3.00     |          |                 |
|           | VIS LAND REGISTRY ECOM         |          |          |                 |
|           | WWW.GOV.UK/LA                  | 6.00     |          |                 |
|           | VIS LAND REGISTRY ECOM         |          |          |                 |
|           | WWW.GOV.UK/LA                  | 3.00     |          |                 |
|           | VIS LAND REGISTRY ECOM         |          |          |                 |
|           | WWW.GOV.UK/LA                  | 6.00     |          |                 |
| 09 Jun 23 | TFR TRANSFER 21136496          |          | 4,646.17 | 5,000.00        |
|           | CR MV- 21574633 -0606          |          | 12.50    |                 |
|           | DD POZITIVE ENERGY             | 3,764.18 |          |                 |
|           | CR Stripe Payments UK          |          |          |                 |
|           | STRIPE                         |          | 5.58     |                 |
|           | CR WORLDPAY 0806               |          | 250.00   |                 |
|           | VIS AID TRAINING & OPE         |          |          |                 |
|           | WARMINSTER                     | 60.00    |          |                 |
| 12 Jun 23 | TFR TRANSFER 21136496          |          | 3,556.10 | 5,000.00        |
|           | BP TPC10772/5                  |          |          |                 |
|           | DCK BEAVERS LTD                |          |          |                 |
|           | BIB BACS PAYMENT               | 1,625.05 |          |                 |
|           | BP Warminster                  |          |          |                 |
|           | ASHTON FARMS                   |          |          |                 |
|           | BIB BACS PAYMENT               | 3,245.09 |          |                 |
|           | DD GOCARDLESS                  | 4,609.62 |          |                 |
|           | DD WL ITS FUELGENIE            | 200.08   |          |                 |
|           | CR Stripe Payments UK          |          |          |                 |
|           | STRIPE                         |          | 11.16    |                 |
|           | CR Stripe Payments UK          |          |          |                 |
|           | STRIPE                         |          | 22.32    |                 |
|           | CR Stripe Payments UK          |          |          |                 |
|           | STRIPE                         |          | 11.16    |                 |
|           | CR A Cave                      |          |          |                 |
|           | Summer mkt Parrots             |          | 40.00    |                 |
|           | CR JONES S+D                   |          |          |                 |
|           | SUMMER MARKET                  |          | 20.00    |                 |
|           | CR GC C1                       |          |          |                 |
|           | WARMINSTERTO-8EEYT             |          | 78.28    |                 |
|           | CR WORLDPAY 1006               |          | 1,090.55 |                 |
|           | CR WORLDPAY 0906               |          | 353.10   |                 |
|           | CR WORLDPAY 1106               |          | 393.65   |                 |
|           | TFR TRANSFER 21136496          |          | 7,659.62 | 5,000.00        |
|           | <b>BALANCE CARRIED FORWARD</b> |          |          | <b>5,000.00</b> |



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**1 June to 30 June 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23   **Account Number** 91001000   **Sheet Number** 396

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details                | Paid out  | Paid in  | Balance           |
|-----------|---|-----------|----------|-------------------|
|           | <b>BALANCE BROUGHT FORWARD</b>          |           |          | <b>5,000.00</b>   |
| 13 Jun 23 | DD EVERFLOW LIMITED<br>FIRST PAYMENT    | 2,723.88  |          |                   |
|           | BP Bratton Silver Ban<br>10th June 2023 | 180.00    |          |                   |
|           | BP 1st Choice Stair<br>35211            | 126.00    |          |                   |
|           | BP AUDITING SOLUTIONS<br>A8121          | 576.00    |          |                   |
|           | BP COMPLETE FIRE SERV<br>1002412        | 67.20     |          |                   |
|           | BP Gary Boon<br>GBS0413                 | 492.00    |          |                   |
|           | BP MIRAGE SIGNS<br>38321/49             | 180.00    |          |                   |
|           | BP Moviola Ltd<br>213130                | 73.72     |          |                   |
|           | CR Stripe Payments UK<br>STRIPE         |           | 16.74    |                   |
|           | BP Simply Delicious<br>Cake WTC         | 40.00     |          |                   |
|           | BP Smart Integrated<br>AM8135           | 10.80     |          |                   |
|           | BP OFFICE RIGHT<br>100163               | 88.92     |          |                   |
|           | BP WHEELERS<br>981615                   | 104.10    |          |                   |
|           | BP AMAZON<br>GB33KPED9AEUI              | 13.59     |          |                   |
|           | CR GC C1<br>WARMINSTERTO-K794B          |           | 78.28    |                   |
|           | CR WORLDPAY 1206                        |           | 208.50   |                   |
|           | TFR TRANSFER 21136496                   |           | 4,372.69 | 5,000.00          |
| 14 Jun 23 | CR MV- 21574633 -0906                   |           | 181.45   |                   |
|           | DD OFFICE EVOLUTION                     | 223.44    |          |                   |
|           | DR CONTRA <i>Sip</i>                    | 10,161.45 |          |                   |
|           | CR G Willis<br>Invoice 2113             |           | 787.78   |                   |
|           | CR Stripe Payments UK<br>STRIPE         |           | 5.58     |                   |
|           | BP LAVENDER E<br>summetmarket           |           | 20.00    |                   |
|           | CR GC C1<br>WARMINSTERTO-JKSRH          |           | 39.14    |                   |
|           | CR WORLDPAY 1306                        |           | 447.55   |                   |
|           | <b>BALANCE CARRIED FORWARD</b>          |           |          | <b>3,903.39 D</b> |



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**1 June to 30 June 2023**

## Your Statement

**Account Name**  
Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 397

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details       | Paid out | Paid in    | Balance           |
|-----------|--------------------------------|----------|------------|-------------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |          |            | <b>3,903.39 D</b> |
| 15 Jun 23 | TFR TRANSFER 21136496          |          | 8,903.39   | 5,000.00          |
|           | BP 0257017/8                   |          |            |                   |
|           | Tudor Environmenta             |          |            |                   |
|           | BIB BACS PAYMENT               | 879.80   |            |                   |
|           | BP 20060965/062-1209           |          |            |                   |
|           | ASHTON FARMS                   |          |            |                   |
|           | BIB BACS PAYMENT               | 1,161.27 |            |                   |
|           | BP 50978                       |          |            |                   |
|           | Playdale                       |          |            |                   |
|           | BIB BACS PAYMENT               | 1,812.46 |            |                   |
|           | DD ENGIE POWER                 |          |            |                   |
|           | FIRST PAYMENT                  | 933.10   |            |                   |
|           | DD ENGIE POWER                 |          |            |                   |
|           | FIRST PAYMENT                  | 266.95   |            |                   |
|           | DD ENGIE POWER                 |          |            |                   |
|           | FIRST PAYMENT                  | 71.03    |            |                   |
|           | DD DIGITAL SPACE               | 29.63    |            |                   |
|           | DD SKYGUARDPEOPLES             | 57.60    |            |                   |
|           | DD WILTSHIRE COUNCIL           | 31.00    |            |                   |
|           | DD WILTSHIRE COUNCIL           | 699.00   |            |                   |
|           | DD WILTSHIRE COUNCIL           | 469.00   |            |                   |
|           | DD WILTSHIRE COUNCIL           | 279.00   |            |                   |
|           | DD WILTSHIRE COUNCIL           | 375.00   |            |                   |
|           | DD PROPEL FINANCE PLC          |          |            |                   |
|           | FINAL PAYMENT                  | 66.88    |            |                   |
|           | CR Stripe Payments UK          |          |            |                   |
|           | STRIPE                         |          | 22.56      |                   |
|           | CR WORLDPAY 1406               |          | 360.65     |                   |
|           | CR Age UK Wiltshire -          |          |            |                   |
|           | WCC4132                        |          | 105.00     |                   |
| 16 Jun 23 | TFR TRANSFER 21136496          |          | 6,643.51   | 5,000.00          |
|           | CR WILTSHIRE COUNCIL           |          | 28,296.93  |                   |
|           | DD ALPHABET GB                 | 378.95   |            |                   |
|           | BP Chase L                     |          |            |                   |
|           | SUMMERMARKET                   |          | 20.00      |                   |
|           | CR Stripe Payments UK          |          |            |                   |
|           | STRIPE                         |          | 16.98      |                   |
|           | CR ADVICE CONFIRMS             |          |            |                   |
|           | RBC16063ELFBE98K               |          |            |                   |
|           | CCLA                           |          | 50,000.00  |                   |
|           | CR ADVICE CONFIRMS             |          |            |                   |
|           | RBC16063EAFBE98G               |          |            |                   |
|           | CCLA                           |          | 100,000.00 |                   |
|           | CR WORLDPAY 1506               |          | 374.70     |                   |
|           | <b>BALANCE CARRIED FORWARD</b> |          |            | <b>183,329.66</b> |



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**1 June to 30 June 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 398

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details                                       | Paid out   | Paid in  | Balance           |
|-----------|--|------------|----------|-------------------|
|           | <b>BALANCE BROUGHT FORWARD</b>                                 |            |          | <b>183,329.66</b> |
|           | CR NAFAS SW<br>WCC4149   |            | 149.00   |                   |
|           | CR CASH IN P.O. JUN16<br>8 10 THREE H@16:51<br>465941XXXXX4869 |            | 1,590.00 |                   |
| 19 Jun 23 | TFR TRANSFER 21136496  | 180,068.66 |          | 5,000.00          |
|           | CR MV- 21574633 -1406  |            | 2.00     |                   |
|           | DD PARAGON   | 2,467.51   |          |                   |
|           | DD WL ITS FUELGENIE  | 335.56     |          |                   |
|           | CR Stripe Payments UK<br>STRIPE                                |            | 22.32    |                   |
|           | CR Stripe Payments UK<br>STRIPE                                |            | 27.90    |                   |
|           | BP Mrs Katie J Mills<br>WCC001                                 | 150.00     |          |                   |
|           | CR WORLDPAY 1606   |            | 433.95   |                   |
|           | CR WORLDPAY 1706   |            | 987.05   |                   |
|           | CR WORLDPAY 1806   |            | 829.35   |                   |
| 20 Jun 23 | TFR TRANSFER 21136496  |            | 650.50   | 5,000.00          |
|           | CR CHQ IN AT 407080  |            | 175.00   |                   |
|           | DD S/LINE 258862372  | 35.42      |          |                   |
|           | DD W/PAY 258716625   | 243.90     |          |                   |
|           | DD BOOKER LTD -BK  | 2,102.19   |          |                   |
|           | BP SYDENHAMS<br>I6469517                                       | 17.50      |          |                   |
|           | BP Swallow Drinks<br>0326468                                   | 275.33     |          |                   |
|           | BP OFFICE RIGHT<br>100234                                      | 41.02      |          |                   |
|           | BP FENLAND LEISURE<br>SIN052863                                | 528.72     |          |                   |
|           | BP CHARLES SAUNDERS<br>857101                                  | 340.16     |          |                   |
|           | BP ASHTON FARMS<br>20061013/209                                | 827.52     |          |                   |
|           | BP AMAZON<br>invoices  | 118.42     |          |                   |
|           | CR WORLDPAY 1906   |            | 166.65   |                   |
| 21 Jun 23 | TFR TRANSFER 21136496  |            | 4,188.53 | 5,000.00          |
|           | DR TOTAL CHARGES<br>TO 30MAY2023                               | 87.20      |          |                   |
|           | CR WORLDPAY 2006   |            | 58.15    |                   |
| 22 Jun 23 | TFR TRANSFER 21136496  |            | 29.05    | 5,000.00          |
|           | CR ROCK CHOIR LTD  |            | 262.50   |                   |
|           | <b>BALANCE CARRIED FORWARD</b>                                 |            |          | <b>5,262.50</b>   |

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**1 June to 30 June 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 399

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details                                    | Paid out                     | Paid in   | Balance            |
|-----------|---|------------------------------|-----------|--------------------|
|           | <b>BALANCE BROUGHT FORWARD</b>                              |                              |           | <b>5,262.50</b>    |
| CR        | MV- 21574633 -1906  |                              | 2.00      |                    |
| BP        | A8179/80<br>Smart Integrated                                |                              |           |                    |
|           | BIB BACS PAYMENT  | 7,296.00                     |           |                    |
| BP        | SLA 2nd Quarter<br>WCR                                      |                              |           |                    |
|           | BIB BACS PAYMENT  | 2,500.00                     |           |                    |
| BP        | S23074<br>Blakedown Sports                                  |                              |           |                    |
|           | BIB BACS PAYMENT  | 41,210.25                    |           |                    |
| BP        | WPP Refunds- May<br>BIB MULTIPLE BENEF                      |                              |           |                    |
|           | BIB BACS PAYMENT  | 294.60                       |           |                    |
| BP        | 0179<br>Kingcombe Stonbury                                  |                              |           |                    |
|           | BIB BACS PAYMENT  | 10,749.41                    |           |                    |
| BP        | 38478/89/92<br>MIRAGE SIGNS                                 |                              |           |                    |
|           | BIB BACS PAYMENT  | 1,824.00                     |           |                    |
| DR        | CONTRA <i>SIS</i>   | 11,054.36                    |           |                    |
| CR        | C Smith<br>ALFIA-SummerMARKET                               |                              | 20.00     |                    |
| CR        | Stripe Payments UK<br>STRIPE                                |                              | 16.74     |                    |
| CR        | CASH IN P.O. JUN22<br>8 10 THREE H@11:55<br>465941XXXXX4869 |                              | 1,430.00  |                    |
| CR        | GC C1<br>WARMINSTERTO-P6AC9                                 |                              | 39.14     |                    |
| CR        | WORLDPAY 2106   |                              | 187.25    |                    |
| CR        | Waite Thomas<br>CHRISTMAS MARKET                            |                              | 30.00     |                    |
| TFR       | TRANSFER 21136496   |                              | 72,940.99 | 5,000.00           |
| 23 Jun 23 | CR  | CHQ IN AT 407080             | 325.07    |                    |
|           | CR  | MV- 21574633 -2006           | 1.00      |                    |
|           | DD  | VWFS UK LIMITED              | 33.98     |                    |
|           | DR  | CONTRA                       | 35,854.79 |                    |
|           | CHQ   | 109590                       | 170.11    |                    |
|           | CR  | F F<br>FALLON INV WCC4134    |           | 126.00             |
|           | CR  | EJ SHANLEY YY1<br>INV 2115   |           | 73.92              |
|           | CR  | Stripe Payments UK<br>STRIPE |           | 11.16              |
|           | <b>BALANCE CARRIED FORWARD</b>                              |                              |           | <b>30,521.73 D</b> |



M21D7103V35

D21D710300S

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**1 June to 30 June 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 400

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details           | Paid out | Paid in   | Balance            |
|-----------|------------------------------------|----------|-----------|--------------------|
|           | <b>BALANCE BROUGHT FORWARD</b>     |          |           | <b>30,521.73 D</b> |
|           | CR WORLDPAY 2206                   |          | 253.85    |                    |
|           | TFR TRANSFER 21136496              |          | 35,267.88 | 5,000.00           |
| 25 Jun 23 | CR OVERFIELD A L<br>SUMMERMARKET   |          | 20.00     |                    |
|           | TFR TRANSFER 21136496              | 20.00    |           | 5,000.00           |
| 26 Jun 23 | CR MV- 21574633 -2106              |          | 9.80      |                    |
|           | DD ALD AUTOMOTIVE                  | 60.00    |           |                    |
|           | DD PROPEL FINANCE PLC              | 68.40    |           |                    |
|           | DD O2                              | 232.37   |           |                    |
|           | DD TOTALENERGIES G&P               | 98.65    |           |                    |
|           | DD WL ITS FUELGENIE                | 102.14   |           |                    |
|           | CR HOWARD MITCHELL TA<br>WCC4133   |          | 483.00    |                    |
|           | CR Stripe Payments UK<br>STRIPE    |          | 16.74     |                    |
|           | CR Stripe Payments UK<br>STRIPE    |          | 44.64     |                    |
|           | CR Stripe Payments UK<br>STRIPE    |          | 39.06     |                    |
|           | BP Trow. Youth Band<br>24.06.23    | 50.00    |           |                    |
|           | CR GC C1<br>WARMINSTERTO-3CVWF     |          | 39.14     |                    |
|           | CR WORLDPAY 2406                   |          | 1,424.25  |                    |
|           | CR WORLDPAY 2306                   |          | 336.15    |                    |
|           | CR WORLDPAY 2506                   |          | 1,503.75  |                    |
|           | BP Tudor Environmenta<br>IN0259648 | 280.12   |           |                    |
|           | BP ASHTON FARMS<br>20061683        | 371.38   |           |                    |
|           | BP Checkpoint<br>ACW11662          | 262.82   |           |                    |
|           | BP M Coleman<br>Glasses            | 50.00    |           |                    |
|           | BP Cleantec<br>13037               | 619.99   |           |                    |
|           | BP J P Curtis<br>Seam Construction | 1,072.00 |           |                    |
|           | BP M2 Civil & Struct<br>1946       | 690.00   |           |                    |
|           | BP Moviola Ltd<br>213208           | 50.76    |           |                    |
|           | BP Mr D Page<br>glasses            | 49.00    |           |                    |
|           | <b>BALANCE CARRIED FORWARD</b>     |          |           | <b>4,838.90</b>    |



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**1 June to 30 June 2023**

**Account Name**  
 Warminster Town Council

## Your Statement

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 401

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details                                       | Paid out | Paid in  | Balance         |
|-----------|--|----------|----------|-----------------|
|           | <b>BALANCE BROUGHT FORWARD</b>                                 |          |          | <b>4,838.90</b> |
|           | BP PPL PRS<br>01439628SIN2412199                               | 1,741.92 |          |                 |
|           | BP PPL PRS<br>02349065SIN2412247                               | 562.24   |          |                 |
|           | BP AMAZON<br>Amazon  | 115.78   |          |                 |
| 27 Jun 23 | TFR TRANSFER 21136496  |          | 2,581.04 | 5,000.00        |
|           | CR Stripe Payments UK<br>STRIPE                                |          | 16.74    |                 |
|           | CR Holmes Chantelle<br>HIRE                                    |          | 96.00    |                 |
|           | CR GC C1<br>WARMINSTERTO-NTJ8E                                 |          | 117.42   |                 |
|           | CR WORLDPAY 2606   |          | 241.05   |                 |
|           | CR CASH IN P.O. JUN27<br>8 10 THREE H@15:39<br>465941XXXXX4869 |          | 1,280.00 |                 |
|           | VIS LAND REGISTRY ECOM<br>WWW.GOV.UK/LA                        | 3.00     |          |                 |
| 28 Jun 23 | TFR TRANSFER 21136496  | 1,748.21 |          | 5,000.00        |
|           | CR ST JOHN AMBULANCE   |          | 1,030.00 |                 |
|           | DD MOLE VALLEY FARMER  | 101.99   |          |                 |
|           | DD PROPEL FINANCE PLC  | 46.00    |          |                 |
|           | CR MICHAEL FRICKER<br>SUMMERMARKET                             |          | 20.00    |                 |
|           | CR Stripe Payments UK<br>STRIPE                                |          | 16.74    |                 |
|           | BP BiP Solutions<br>00002120                                   | 234.00   |          |                 |
|           | BP JRB ENTERPRISE LTD<br>25605                                 | 145.86   |          |                 |
|           | BP Moviola Ltd<br>213208                                       | 50.76    |          |                 |
|           | BP OFFICE RIGHT<br>100331                                      | 503.92   |          |                 |
|           | BP ZAUN LTD<br>1378-08A  | 384.00   |          |                 |
|           | CR WORLDPAY 2706   |          | 151.70   |                 |
|           | CR MOVIOLA LTD<br>MOVIOLA LTD                                  |          | 50.76    |                 |
| 29 Jun 23 | TFR TRANSFER 21136496  |          | 197.33   | 5,000.00        |
|           | CR CHQ IN AT 407080  |          | 2,167.20 |                 |
|           | CR MV- 21574633 -2606  |          | 4.50     |                 |
|           | DD ICO   | 35.00    |          |                 |
|           | <b>BALANCE CARRIED FORWARD</b>                                 |          |          | <b>7,136.70</b> |



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 D21D7103C36  
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**1 June to 30 June 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 402

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details       | Paid out  | Paid in   | Balance         |
|-----------|--------------------------------|-----------|-----------|-----------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |           |           | <b>7,136.70</b> |
|           | DD PAYPAL PAYMENT              | 10.00     |           |                 |
|           | CR Stripe Payments UK          |           |           |                 |
|           | STRIPE                         |           | 23.78     |                 |
|           | CR WORLDPAY 2806               |           | 151.35    |                 |
|           | ))) B&M 424 - HS WARMI         |           |           |                 |
|           | WARMINSTER                     | 27.00     |           |                 |
|           | ))) THE WORKS                  |           |           |                 |
|           | WARMINSTER                     | 21.00     |           |                 |
| 30 Jun 23 | TFR TRANSFER 21136496          | 2,253.83  |           | 5,000.00        |
|           | BP Grant Award 2023            |           |           |                 |
|           | BIB MULTIPLE BENEF             |           |           |                 |
|           | BIB BACS PAYMENT               | 13,833.44 |           |                 |
|           | BP 0049                        |           |           |                 |
|           | Path Energy                    |           |           |                 |
|           | BIB BACS PAYMENT               | 10,453.20 |           |                 |
|           | DD HILLS WASTE SOLUTN          | 2,486.69  |           |                 |
|           | SO HUNOT HR                    | 240.00    |           |                 |
|           | CR Stripe Payments UK          |           |           |                 |
|           | STRIPE                         |           | 23.47     |                 |
|           | CR WORLDPAY 2906               |           | 85.35     |                 |
| 30 Jun 23 | TFR TRANSFER 21136496          |           | 26,904.51 | 5,000.00        |
|           | <b>BALANCE CARRIED FORWARD</b> |           |           | <b>5,000.00</b> |

### 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](http://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/](http://hsbc.co.uk/fscs/)).

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



N21DT103V/G5  
 D21DT10300GS  
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J21D7100FFGMDA0000176305001002 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 | 205,036.92 |
| Payments In     | 199,237.23 |
| Payments Out    | 268,836.43 |
| Closing Balance | 135,437.72 |

**Interest Rate - Valid as at end date of the statement period**  
 1.56% AER

### International Bank Account Number

GB85HBUK40452321136496

### Branch Identifier Code

HBUKGB4161U

**1 June to 30 June 2023**

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

21136496 528

### Your Business Money Manager details

| Date             | Payment type and details       | Paid out  | Paid in    | Balance           |
|------------------|--------------------------------|-----------|------------|-------------------|
| <b>31 May 23</b> | <b>BALANCE BROUGHT FORWARD</b> |           |            | <b>205,036.92</b> |
| 01 Jun 23        | TFR TRANSFER 91001000          |           | 11,095.10  | 216,132.02        |
| 02 Jun 23        | TFR TRANSFER 91001000          | 1,962.18  |            | 214,169.84        |
| 05 Jun 23        | TFR TRANSFER 91001000          |           | 3,306.60   | 217,476.44        |
| 06 Jun 23        | TFR TRANSFER 91001000          | 88,332.94 |            | 129,143.50        |
| 07 Jun 23        | TFR TRANSFER 91001000          |           | 744.83     | 129,888.33        |
| 08 Jun 23        | TFR TRANSFER 91001000          | 4,646.17  |            | 125,242.16        |
| 09 Jun 23        | TFR TRANSFER 91001000          | 3,556.10  |            | 121,686.06        |
| 12 Jun 23        | TFR TRANSFER 91001000          | 7,659.62  |            | 114,026.44        |
| 13 Jun 23        | TFR TRANSFER 91001000          | 4,372.69  |            | 109,653.75        |
| 14 Jun 23        | TFR TRANSFER 91001000          | 8,903.39  |            | 100,750.36        |
| 15 Jun 23        | TFR TRANSFER 91001000          | 6,643.51  |            | 94,106.85         |
| 16 Jun 23        | TFR TRANSFER 91001000          |           | 180,068.66 | 274,175.51        |
| 19 Jun 23        | TFR TRANSFER 91001000          | 650.50    |            | 273,525.01        |
| 20 Jun 23        | TFR TRANSFER 91001000          | 4,188.53  |            | 269,336.48        |
| 21 Jun 23        | TFR TRANSFER 91001000          | 29.05     |            | 269,307.43        |
| 22 Jun 23        | TFR TRANSFER 91001000          | 72,940.99 |            | 196,366.44        |
| 23 Jun 23        | TFR TRANSFER 91001000          | 35,267.88 |            | 161,098.56        |
| 25 Jun 23        | TFR TRANSFER 91001000          |           | 20.00      | 161,118.56        |
| 26 Jun 23        | TFR TRANSFER 91001000          | 2,581.04  |            | 158,537.52        |
| 27 Jun 23        | TFR TRANSFER 91001000          |           | 1,748.21   | 160,285.73        |
| 28 Jun 23        | TFR TRANSFER 91001000          | 197.33    |            | 160,088.40        |
| 29 Jun 23        | TFR TRANSFER 91001000          |           | 2,253.83   | 162,342.23        |
| 30 Jun 23        | TFR TRANSFER 91001000          | 26,904.51 |            | 135,437.72        |
| <b>30 Jun 23</b> | <b>BALANCE CARRIED FORWARD</b> |           |            | <b>135,437.72</b> |

M21D7103VFT  
 D21D7103OPU  
 Page 1 of 4 / 0000074 / 0000427

## Your Statement

J21D7100FFGMDA0000176307001002 396 000

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



### 31 May 2023 to 29 June 2023

|  |                             |                                   |                               |
|--|-----------------------------|-----------------------------------|-------------------------------|
| <b>Account Name</b><br>Warminster Town Council | <b>Sortcode</b><br>40-45-23 | <b>Account Number</b><br>91001000 | <b>Sheet Number</b><br>1 of 2 |
|--|-----------------------------|-----------------------------------|-------------------------------|

### Summary of your BUSINESS CURRENT ACCOUNT charges and interest

In accordance with your agreement, the Base Rate is the Bank of England base rate (as published from time-to-time). Where your agreement with us contains a Base Rate floor (this limits the amount that the Base Rate in your agreement can reduce to), the Base Rate will not be less than zero even if the Bank of England base rate is a negative number.

To find out what the current Bank of England base rate is, please visit our website at:  
[hsbc.co.uk/help/bank-of-england-base-rate](http://hsbc.co.uk/help/bank-of-england-base-rate)


**This summary details charges incurred for banking services for the charging period 31 May 2023 to 29 June 2023 which will be deducted from your account on 21 July 2023.**

| Description                     | Amount(GBP) |
|---------------------------------|-------------|
| Total of activity charges       | 170.20      |
| Fee for maintaining the account | 8.00        |

---

|                      |               |
|----------------------|---------------|
| <b>Total charges</b> | <b>178.20</b> |
|----------------------|---------------|

---

 *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

*Please note this is an advice only and not a VAT invoice.*

**Key to abbreviations used.**

**GBP** Pounds Sterling **C** Credit

**31 May 2023 to 29 June 2023**

**Your Statement**

|  |                             |                                   |                               |
|--|-----------------------------|-----------------------------------|-------------------------------|
| <b>Account Name</b><br>Warminster Town Council | <b>Sortcode</b><br>40-45-23 | <b>Account Number</b><br>91001000 | <b>Sheet Number</b><br>2 of 2 |
|--|-----------------------------|-----------------------------------|-------------------------------|

## Itemised activity charges

The following charges for the period 31 May 2023 to 29 June 2023 will be deducted from your account on 21 July 2023.



### Credit Items

| Description               | No of items | Rate(GBP) | Amount(GBP)  |
|---------------------------|-------------|-----------|--------------|
| Branch Cheque Only Credit | 4           | 1.5000    | 6.00         |
| PO Deposit Item Fee       | 5           | 1.5000    | 7.50         |
| <b>Subtotal</b>           |             |           | <b>13.50</b> |

### Debit Items

| Description     | No of items | Rate(GBP) | Amount(GBP) |
|-----------------|-------------|-----------|-------------|
| Cheques Paid    | 1           | 1.0000    | 1.00        |
| <b>Subtotal</b> |             |           | <b>1.00</b> |

### Cash Paid In

| Description     | Volume    | Rate(GBP)         | Amount(GBP)   |
|-----------------|-----------|-------------------|---------------|
| PO Cash Deposit | 10,180.00 | 1.5000 per 100.00 | 152.70        |
| <b>Subtotal</b> |           |                   | <b>152.70</b> |

### Sundry Items

| Description         | No of items | Rate(GBP) | Amount(GBP) |
|---------------------|-------------|-----------|-------------|
| Branch Cheques Coll | 6           | 0.5000    | 3.00        |
| <b>Subtotal</b>     |             |           | <b>3.00</b> |

|                                  |               |
|----------------------------------|---------------|
| <b>Total of activity charges</b> | <b>170.20</b> |
|----------------------------------|---------------|

 Please note this is an advice only and not a VAT invoice.

**Key to abbreviations used.**

**Br** Branch    **BTB** Business Telephone Banking    **Chqs** Cheques    **Coll** Collected  
**Cr** Credit    **Ctr** Counter    **Dr** Debit

M21D71040469 D21D7103010 Page 3 of 4 / 0000376 / 0000445



J21D8100GLGMCA0000112002001002 396 000

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



### 30 June 2023 to 30 July 2023

|  |                             |                                   |                               |
|--|-----------------------------|-----------------------------------|-------------------------------|
| <b>Account Name</b><br>Warminster Town Council | <b>Sortcode</b><br>40-45-23 | <b>Account Number</b><br>91001000 | <b>Sheet Number</b><br>1 of 2 |
|--|-----------------------------|-----------------------------------|-------------------------------|


### Summary of your BUSINESS CURRENT ACCOUNT charges and interest

In accordance with your agreement, the Base Rate is the Bank of England base rate (as published from time-to-time). Where your agreement with us contains a Base Rate floor (this limits the amount that the Base Rate in your agreement can reduce to), the Base Rate will not be less than zero even if the Bank of England base rate is a negative number.

To find out what the current Bank of England base rate is, please visit our website at:  
[hsbc.co.uk/help/bank-of-england-base-rate](https://www.hsbc.co.uk/help/bank-of-england-base-rate)

**This summary details charges incurred for banking services for the charging period 30 June 2023 to 30 July 2023 which will be deducted from your account on 21 August 2023.**

| <i>Description</i>              | <i>Amount(GBP)</i> |
|---------------------------------|--------------------|
| Total of activity charges       | 52.38              |
| Fee for maintaining the account | 8.00               |
| <b>Total charges</b>            | <b>60.38</b>       |

 *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

*Please note this is an advice only and not a VAT invoice.*

**Key to abbreviations used.**  
**GBP** Pounds Sterling **C** Credit

M21D8106JOT  
 D21D810541A  
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**30 June 2023 to 30 July 2023**

**Your Statement**

**Account Name**  
Warminster Town Council

**Sortcode**  
40-45-23

**Account Number**  
91001000

**Sheet Number**  
2 of 2

## Itemised activity charges

The following charges for the period 30 June 2023 to 30 July 2023 will be deducted from your account on 21 August 2023.



### Credit Items

| Description               | No of items | Rate(GBP) | Amount(GBP) |
|---------------------------|-------------|-----------|-------------|
| Branch Cheque Only Credit | 1           | 1.5000    | 1.50        |
| PO Deposit Item Fee       | 3           | 1.5000    | 4.50        |
| <b>Subtotal</b>           |             |           | <b>6.00</b> |

### Cash Paid In

| Description     | Volume   | Rate(GBP)         | Amount(GBP)  |
|-----------------|----------|-------------------|--------------|
| PO Cash Deposit | 2,992.00 | 1.5000 per 100.00 | 44.88        |
| <b>Subtotal</b> |          |                   | <b>44.88</b> |

### Sundry Items

| Description         | No of items | Rate(GBP) | Amount(GBP) |
|---------------------|-------------|-----------|-------------|
| Branch Cheques Coll | 3           | 0.5000    | 1.50        |
| <b>Subtotal</b>     |             |           | <b>1.50</b> |

**Total of activity charges** **52.38**

 Please note this is an advice only and not a VAT invoice.

**Key to abbreviations used.**

**Br** Branch    **BTB** Business Telephone Banking    **Chqs** Cheques    **Coll** Collected  
**Cr** Credit    **Ctr** Counter    **Dr** Debit

J21D8100GLGMCA0000112000001002 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 | 135,437.72 |
| Payments In     | 156,710.89 |
| Payments Out    | 107,637.59 |
| Closing Balance | 184,511.02 |

**Interest Rate - Valid as at end date of the statement period**  
 1.81% AER

**1 July to 31 July 2023**

### International Bank Account Number

GB85HBUK40452321136496

### Branch Identifier Code

HBUKGB4161U

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

21136496 530

### Your Business Money Manager details

| Date             | Payment type and details       | Paid out  | Paid in   | Balance           |
|------------------|--------------------------------|-----------|-----------|-------------------|
| <b>30 Jun 23</b> | <b>BALANCE BROUGHT FORWARD</b> |           |           | <b>135,437.72</b> |
| 01 Jul 23        | TFR TRANSFER 91001000          |           | 693.00    | 136,130.72        |
| 03 Jul 23        | TFR TRANSFER 91001000          | 2,008.13  |           | 134,122.59        |
| 04 Jul 23        | TFR TRANSFER 91001000          | 6,417.11  |           | 127,705.48        |
| 05 Jul 23        | TFR TRANSFER 91001000          |           | 69.72     | 127,775.20        |
| 06 Jul 23        | TFR TRANSFER 91001000          |           | 878.61    | 128,653.81        |
| 07 Jul 23        | TFR TRANSFER 91001000          |           | 185.18    | 128,838.99        |
| 08 Jul 23        | TFR TRANSFER 91001000          |           | 20.00     | 128,858.99        |
| 10 Jul 23        | TFR TRANSFER 91001000          |           | 1,390.14  | 130,249.13        |
| 11 Jul 23        | TFR TRANSFER 91001000          | 4,184.34  |           | 126,064.79        |
| 12 Jul 23        | TFR TRANSFER 91001000          |           | 141.21    | 126,206.00        |
| 13 Jul 23        | TFR TRANSFER 91001000          | 9,119.36  |           | 117,086.64        |
| 14 Jul 23        | TFR TRANSFER 91001000          | 15,044.75 |           | 102,041.89        |
| 17 Jul 23        | TFR TRANSFER 91001000          | 3,140.17  |           | 98,901.72         |
| 18 Jul 23        | TFR TRANSFER 91001000          | 2,821.37  |           | 96,080.35         |
| 19 Jul 23        | TFR TRANSFER 91001000          |           | 55,705.37 | 151,785.72        |
| 20 Jul 23        | TFR TRANSFER 91001000          |           | 95,592.11 | 247,377.83        |
| 21 Jul 23        | TFR 404523 91001000            |           |           |                   |
|                  | INTERNET TRANSFER              |           |           |                   |
|                  | TFR TRANSFER 91001000          | 20,000.00 |           |                   |
|                  | TFR TRANSFER 91001000          | 3,853.90  |           | 223,523.93        |
| 24 Jul 23        | TFR TRANSFER 91001000          | 123.48    |           | 223,400.45        |
| 25 Jul 23        | TFR TRANSFER 91001000          | 38,904.55 |           | 184,495.90        |
| 26 Jul 23        | TFR TRANSFER 91001000          | 1,036.84  |           | 183,459.06        |
| 27 Jul 23        | TFR TRANSFER 91001000          |           | 537.15    | 183,996.21        |
| 28 Jul 23        | TFR TRANSFER 91001000          |           | 1,352.40  | 185,348.61        |
| 29 Jul 23        | TFR TRANSFER 91001000          |           | 50.00     | 185,398.61        |
|                  | <b>BALANCE CARRIED FORWARD</b> |           |           | <b>185,398.61</b> |

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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](http://www.hsbc.co.uk)

**1 July to 31 July 2023**

**Account Name**  
 Warminster Town Council

**Your Statement**

**Sortcode** **Account Number** **Sheet Number**  
 40-45-23 21136496 531

**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>    |
|------------------|---------------------------------|-----------------|----------------|-------------------|
|                  | <b>BALANCE BROUGHT FORWARD</b>  |                 |                |                   |
| 30 Jul 23        | TFR TRANSFER 91001000           |                 |                | <b>185,398.61</b> |
| 31 Jul 23        | TFR TRANSFER 91001000           | 983.59          | 96.00          | 185,494.61        |
| <b>31 Jul 23</b> | <b>BALANCE CARRIED FORWARD</b>  |                 |                | <b>184,511.02</b> |
|                  |                                 |                 |                | <b>184,511.02</b> |



**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](http://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/](http://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 | 5,000.00   |
| Payments In     | 292,285.21 |
| Payments Out    | 292,285.21 |
| Closing Balance | 5,000.00   |

**1 July to 31 July 2023**

### International Bank Account Number

GB17HBUK40452391001000

### Branch Identifier Code

HBUKGB4161U

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

91001000 403

### Your BUSINESS CURRENT ACCOUNT details

| Date             | Payment type and details                                    | Paid out | Paid in  | Balance         |
|------------------|---|----------|----------|-----------------|
| <b>30 Jun 23</b> | <b>BALANCE BROUGHT FORWARD</b>                              |          |          | <b>5,000.00</b> |
| 01 Jul 23        | BP PAULA YOUNG<br>Invoice no WCC4156                        |          | 693.00   |                 |
| 03 Jul 23        | TFR TRANSFER 21136496                                       | 693.00   |          | 5,000.00        |
|                  | CR MV- 21574633 -2806                                       |          | 2.50     |                 |
|                  | BP Groveland/Bradley<br>WARM COMM HUB<br>BIB BACS PAYMENT   | 4,500.00 |          |                 |
|                  | DD WATER2BUSINESS   | 25.76    |          |                 |
|                  | DD SCREWFIX DIRECT LT                                       | 221.78   |          |                 |
|                  | DD WL ITS FUELGENIE   | 203.43   |          |                 |
|                  | SO DESIGNER MARK<br>WEBSITE                                 | 70.00    |          |                 |
|                  | CR Hervin Robin<br>J71 P508 LODGE REN                       |          | 385.20   |                 |
|                  | CR Stripe Payments UK<br>STRIPE                             |          | 11.16    |                 |
|                  | CR Stripe Payments UK<br>STRIPE                             |          | 33.48    |                 |
|                  | CR Stripe Payments UK<br>STRIPE                             |          | 58.70    |                 |
|                  | CR WORLDPAY 0207  |          | 1,499.45 |                 |
|                  | CR WORLDPAY 3006  |          | 117.05   |                 |
|                  | CR WORLDPAY 0107  |          | 905.30   |                 |
| 04 Jul 23        | TFR TRANSFER 21136496                                       |          | 2,008.13 | 5,000.00        |
|                  | BP Grant Award 2023<br>Warmin. Carnival<br>BIB BACS PAYMENT | 4,500.00 |          |                 |
|                  | <b>BALANCE CARRIED FORWARD</b>                              |          |          | <b>500.00</b>   |

46 Fore Street Trowbridge Wiltshire BA14 8EL

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**1 July to 31 July 2023**

## Your Statement

**Account Name**  
Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 404

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details  | Paid out | Paid in  | Balance         |
|-----------|---|----------|----------|-----------------|
|           | <b>BALANCE BROUGHT FORWARD</b>                                      |          |          | <b>500.00</b>   |
|           | BP 7030001214<br>Heritage Auto                                      |          |          |                 |
|           | BIB BACS PAYMENT  | 187.59   |          |                 |
|           | DD VWFS UK LIMITED  | 405.53   |          |                 |
|           | DD BOOKER LTD -BK   | 1,419.13 |          |                 |
|           | CR TACK ROOM DISTILLE<br>TACK ROOM DISTIL                           |          | 20.00    |                 |
|           | CR GC C1<br>WARMINSTERTO-R76PF                                      |          | 39.14    |                 |
|           | CR WORLDPAY 0307  |          | 36.00    |                 |
| 05 Jul 23 | TFR TRANSFER 21136496   |          | 6,417.11 | 5,000.00        |
|           | DD PAYPAL PAYMENT   | 32.25    |          |                 |
|           | CR Stripe Payments UK<br>STRIPE                                     |          | 25.22    |                 |
|           | CR DALBY KA<br>SUMMERMARKET   |          | 20.00    |                 |
|           | CR WORLDPAY 0407  |          | 56.75    |                 |
| 06 Jul 23 | TFR TRANSFER 21136496   | 69.72    |          | 5,000.00        |
|           | DD GRENKELEASING LIMI   | 318.89   |          |                 |
|           | DD GRENKELEASING LIMI   | 111.60   |          |                 |
|           | CR GROSS INTEREST<br>TO 05JUL2023<br>FOR ACCOUNT<br>404523 21136496 |          | 892.46   |                 |
|           | CR Stripe Payments UK<br>STRIPE                                     |          | 16.74    |                 |
|           | CR WILTSHIRE YOUNG MU<br>WCC4157                                    |          | 69.00    |                 |
|           | CR Warminster U3A<br>U3A-GEN WCC4170                                |          | 95.00    |                 |
|           | CR Warminster U3A<br>U3A-GEN WCC4171                                |          | 95.00    |                 |
|           | CR WORLDPAY 0507  |          | 140.90   |                 |
| 07 Jul 23 | TFR TRANSFER 21136496   | 878.61   |          | 5,000.00        |
|           | CR Stripe Payments UK<br>STRIPE                                     |          | 5.58     |                 |
|           | CR BRIMBLECOMBE J<br>CCSPRINGMARKET                                 |          | 20.00    |                 |
|           | CR WORLDPAY 0607  |          | 159.60   |                 |
| 08 Jul 23 | TFR TRANSFER 21136496   | 185.18   |          | 5,000.00        |
|           | CR Wiltshire Makers C<br>market                                     |          | 20.00    |                 |
| 10 Jul 23 | TFR TRANSFER 21136496   | 20.00    |          | 5,000.00        |
|           | DD POZITIVE ENERGY  | 1,404.68 |          |                 |
|           | <b>BALANCE CARRIED FORWARD</b>                                      |          |          | <b>3,595.32</b> |



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**1 July to 31 July 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 405

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details       | Paid out | Paid in | Balance         |
|-----------|--------------------------------|----------|---------|-----------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |          |         | <b>3,595.32</b> |
|           | CR WARMINSTER & K9QF           |          |         |                 |
|           | WARMINSTER & DISTR             |          | 600.00  |                 |
|           | BP MF MARTIAL A                |          |         |                 |
|           | HALL HIRE 4164                 |          | 462.04  |                 |
|           | CR PERRY YE MISS               |          |         |                 |
|           | Y PERRY FUDGE IT               |          | 20.00   |                 |
|           | BP MF MARTIAL A                |          |         |                 |
|           | HALL HIRE                      |          | 357.04  |                 |
|           | CR Stripe Payments UK          |          |         |                 |
|           | STRIPE                         |          | 11.16   |                 |
|           | CR Stripe Payments UK          |          |         |                 |
|           | STRIPE                         |          | 44.64   |                 |
|           | CR Stripe Payments UK          |          |         |                 |
|           | STRIPE                         |          | 16.74   |                 |
|           | BP Miss E V Webb               |          |         |                 |
|           | Rock Choir                     | 80.00    |         |                 |
|           | BP Community Choir             |          |         |                 |
|           | performance 8 July             | 50.00    |         |                 |
|           | CR WORLDPAY 0907               |          | 569.90  |                 |
|           | CR WORLDPAY 0807               |          | 248.20  |                 |
|           | CR WORLDPAY 0707               |          | 575.10  |                 |
|           | CR C Coulson                   |          |         |                 |
|           | SUMMERMARKET                   |          | 20.00   |                 |
|           | TFR TRANSFER 21136496          | 1,390.14 |         |                 |
| 11 Jul 23 | DD GOCARDLESS                  | 2,551.80 |         | 5,000.00        |
|           | DD WL ITS FUELGENIE            | 557.43   |         |                 |
|           | BP EG.COLES                    |          |         |                 |
|           | 112414                         | 270.00   |         |                 |
|           | BP COMPLETE FIRE SERV          |          |         |                 |
|           | 13151002387/97                 | 286.80   |         |                 |
|           | BP CHARLES SAUNDERS            |          |         |                 |
|           | 866981                         | 188.62   |         |                 |
|           | BP ROUNDSTONE CAT              |          |         |                 |
|           | 012574                         | 126.00   |         |                 |
|           | BP Ross Hillman Ltd            |          |         |                 |
|           | 77886                          | 82.80    |         |                 |
|           | BP Simply Delicious            |          |         |                 |
|           | Invoice No.1                   | 200.00   |         |                 |
|           | BP The Metal Store             |          |         |                 |
|           | 694357                         | 334.42   |         |                 |
|           | BP Sydenhams Hire              |          |         |                 |
|           | 632851                         | 56.74    |         |                 |
|           | BP Wired Publishing            |          |         |                 |
|           | 1131974                        | 118.80   |         |                 |
|           | <b>BALANCE CARRIED FORWARD</b> |          |         | <b>226.59</b>   |

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**1 July to 31 July 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 406

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details                | Paid out | Paid in  | Balance           |
|-----------|---|----------|----------|-------------------|
|           | <b>BALANCE BROUGHT FORWARD</b>          |          |          | <b>226.59</b>     |
|           | BP SYDENHAMS<br>L6488754                | 88.09    |          |                   |
|           | BP OFFICE RIGHT<br>100368/86/426        | 54.78    |          |                   |
|           | CR ARTY KIDS POTTERY<br>ARTYKIDS        |          | 50.00    |                   |
|           | BP AMAZON<br>Invoices                   | 56.32    |          |                   |
|           | CR GC C1<br>WARMINSTERTO-G8B54          |          | 156.56   |                   |
|           | CR WORLDPAY 1007                        |          | 62.50    |                   |
|           | CR INSPIRE OF WARM<br>2116              |          | 499.20   |                   |
|           | CR ELFORD MISS J E<br>SUMMER MARKET     |          | 20.00    |                   |
| 12 Jul 23 | TFR TRANSFER 21136496                   |          | 4,184.34 | 5,000.00          |
|           | CR MV- 21574633 -0707                   |          | 4.00     |                   |
|           | CR NHS BSW ICB                          |          | 402.50   |                   |
|           | DD OFFICE EVOLUTION<br>BP Camilla Scott | 185.61   |          |                   |
|           | BP Bagpiper                             | 250.00   |          |                   |
|           | CR Stripe Payments UK<br>STRIPE         |          | 39.28    |                   |
|           | CR GC C1<br>WARMINSTERTO-BHRAP          |          | 39.14    |                   |
|           | CR WORLDPAY 1107                        |          | 91.90    |                   |
| 13 Jul 23 | TFR TRANSFER 21136496                   | 141.21   |          | 5,000.00          |
|           | CR MV- 21574633 -1007                   |          | 1.50     |                   |
|           | BP adverts<br>COATES & PARKER           |          |          |                   |
|           | BP BIB BACS PAYMENT<br>invoices         | 757.76   |          |                   |
|           | Tudor Environmenta                      |          |          |                   |
|           | BP BIB BACS PAYMENT                     | 637.76   |          |                   |
|           | Accountant                              |          |          |                   |
|           | DCK BEAVERS LTD                         |          |          |                   |
|           | BP BIB BACS PAYMENT                     | 1,384.43 |          |                   |
|           | Alarm                                   |          |          |                   |
|           | ADT FIRE & SEC                          |          |          |                   |
|           | BP BIB BACS PAYMENT<br>PS28283270Q003OU | 1,251.77 |          |                   |
|           | BT BUSINESS                             |          |          |                   |
|           | BP BIB BACS PAYMENT                     | 4,690.51 |          |                   |
|           | <b>BALANCE CARRIED FORWARD</b>          |          |          | <b>3,720.73 D</b> |



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**1 July to 31 July 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23 **Account Number** 91001000 **Sheet Number** 407

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details       | Paid out  | Paid in   | Balance           |
|-----------|--------------------------------|-----------|-----------|-------------------|
|           | <b>BALANCE BROUGHT FORWARD</b> |           |           | <b>3,720.73 D</b> |
|           | BP Statement No.13441          |           |           |                   |
|           | ASHTON FARMS                   |           |           |                   |
|           | BIB BACS PAYMENT               | 1,206.58  |           |                   |
|           | BP Statement 13441             |           |           |                   |
|           | ASHTON FARMS                   |           |           |                   |
|           | BIB BACS PAYMENT               | 884.56    |           |                   |
|           | CR Stripe Payments UK          |           | 13.91     |                   |
|           | CR CASH IN P.O. JUL13          |           |           |                   |
|           | 8 10 THREE H@12:59             |           |           |                   |
|           | 465941XXXXX4869                |           | 1,567.00  |                   |
|           | CR WORLDPAY 1207               |           | 111.60    |                   |
| 14 Jul 23 | TFR TRANSFER 21136496          |           | 9,119.36  | 5,000.00          |
|           | CR CHQ IN AT 407080            |           | 382.00    |                   |
|           | DD EVERFLOW LIMITED            | 4,449.98  |           |                   |
|           | DR CONTRA                      | 68.73     |           |                   |
|           | DR CONTRA                      | 11,045.13 |           |                   |
|           | CR Stripe Payments UK          |           | 18.20     |                   |
|           | CR GC C1                       |           |           |                   |
|           | WARMINSTERTO-KS78G             |           | 39.14     |                   |
|           | CR WORLDPAY 1307               |           | 79.75     |                   |
| 17 Jul 23 | TFR TRANSFER 21136496          |           | 15,044.75 | 5,000.00          |
|           | CR MV- 21574633 -1207          |           | 5.00      |                   |
|           | DD DIGITAL SPACE               | 29.63     |           |                   |
|           | DD ALPHABET GB                 | 378.95    |           |                   |
|           | DD WILTSHIRE COUNCIL           | 31.00     |           |                   |
|           | DD WILTSHIRE COUNCIL           | 699.00    |           |                   |
|           | DD WILTSHIRE COUNCIL           | 469.00    |           |                   |
|           | DD WILTSHIRE COUNCIL           | 279.00    |           |                   |
|           | DD WILTSHIRE COUNCIL           | 375.00    |           |                   |
|           | CR Stripe Payments UK          |           | 16.63     |                   |
|           | CR Stripe Payments UK          |           | 33.48     |                   |
|           | CR Stripe Payments UK          |           | 11.16     |                   |
|           | CR GC C1                       |           |           |                   |
|           | WARMINSTERTO-STBY8             |           | 39.14     |                   |
|           | CR WORLDPAY 1407               |           | 2.50      |                   |
|           | CR WORLDPAY 1507               |           | 208.00    |                   |
|           | CR WORLDPAY 1607               |           | 302.80    |                   |
|           | BP Kingcombe Stonbury          |           |           |                   |
|           | Splashpad QU-0037              | 1,497.30  |           |                   |
|           | <b>BALANCE CARRIED FORWARD</b> |           |           | <b>1,859.83</b>   |



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**1 July to 31 July 2023**

## Your Statement

**Account Name**  
Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 408

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details                                  | Paid out  | Paid in   | Balance         |
|-----------|---|-----------|-----------|-----------------|
|           | <b>BALANCE BROUGHT FORWARD</b>                            |           |           | <b>1,859.83</b> |
| 18 Jul 23 | TFR TRANSFER 21136496                                     |           | 3,140.17  | 5,000.00        |
|           | DD SKYGUARDPEOPLESFAE                                     | 115.20    |           |                 |
|           | DD DVLA-WN2ONCA   | 320.00    |           |                 |
|           | DD BOOKER LTD -BK   | 209.86    |           |                 |
|           | DD ENGIE POWER  | 902.53    |           |                 |
|           | DD ENGIE POWER  | 267.68    |           |                 |
|           | DD ENGIE POWER  | 69.78     |           |                 |
|           | DD WL ITS FUELGENIE                                       | 197.37    |           |                 |
|           | BP ASHTON FARMS<br>20063319                               | 884.56    |           |                 |
|           | BP Scarb<br>2023.1000010137                               | 69.86     |           |                 |
|           | BP Smart Integrated<br>AM8140                             | 859.80    |           |                 |
|           | BP Starfish Publish<br>000478                             | 72.00     |           |                 |
|           | BP Mrs D Clark<br>DC Balloonz - 11                        | 30.00     |           |                 |
|           | CR Stripe Payments UK<br>STRIPE                           |           | 5.58      |                 |
|           | BP TURNPIKE FDS LTD<br>AshtonFarms refund                 |           | 884.56    |                 |
|           | CR GC C1<br>WARMINSTERTO-V9AE3                            |           | 78.28     |                 |
|           | CR WORLDPAY 1707  |           | 138.85    |                 |
|           | CR Age UK Wiltshire -<br>WCC4168                          |           | 70.00     |                 |
| 19 Jul 23 | TFR TRANSFER 21136496                                     |           | 2,821.37  | 5,000.00        |
|           | CR HMRC VAT   |           | 58,189.90 |                 |
|           | DD S/LINE 262813024                                       | 43.07     |           |                 |
|           | DD W/PAY 262880326  | 264.38    |           |                 |
|           | DD PARAGON  | 2,467.51  |           |                 |
|           | CR Stripe Payments UK<br>STRIPE                           |           | 16.74     |                 |
|           | CR GC C1<br>WARMINSTERTO-7MPRK                            |           | 39.14     |                 |
|           | CR WORLDPAY 1807  |           | 234.55    |                 |
| 20 Jul 23 | TFR TRANSFER 21136496                                     | 55,705.37 |           | 5,000.00        |
|           | CR ROCK CHOIR LIMITED                                     |           | 210.00    |                 |
|           | CR MV- 21574633 -1707                                     |           | 11.50     |                 |
|           | BP June refunds<br>BIB MULTIPLE BENEF<br>BIB BACS PAYMENT | 656.50    |           |                 |
|           | <b>BALANCE CARRIED FORWARD</b>                            |           |           | <b>4,565.00</b> |



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**1 July to 31 July 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 409

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details                                 | Paid out  | Paid in    | Balance         |
|-----------|--|-----------|------------|-----------------|
|           | <b>BALANCE BROUGHT FORWARD</b>                           |           |            | <b>4,565.00</b> |
|           | BP 13025 HEALTHMATIC                                     |           |            |                 |
|           | BIB BACS PAYMENT   | 5,678.21  |            |                 |
|           | CR R Poolman ROSIE-ZUMBAWCC4162                          |           | 441.00     |                 |
|           | CR Stripe Payments UK STRIPE                             |           | 25.97      |                 |
|           | CR CASH IN P.O. JUL20 8 10 THREE H@10:45 465941XXXXX4869 |           | 1,070.00   |                 |
|           | CR ADVICE CONFIRMS RBC20073HTIFKVR4 CCLA                 |           | 100,000.00 |                 |
|           | CR WORLDPAY 1907   |           | 168.35     |                 |
| 21 Jul 23 | TFR TRANSFER 21136496                                    | 95,592.11 |            | 5,000.00        |
|           | DD TOTALENERGIES G&P                                     | 2,225.97  |            |                 |
|           | DR CONTRA  | 11,717.62 |            |                 |
|           | DR TOTAL CHARGES TO 29JUN2023                            | 178.20    |            |                 |
|           | CR Stripe Payments UK STRIPE                             |           | 5.58       |                 |
|           | CR GC C1 WARMINSTERTO-P54VZ                              |           | 39.14      |                 |
|           | TFR 404523 21136496 INTERNET TRANSFER                    |           | 20,000.00  |                 |
|           | BP Marshall Motor 168960/1                               | 6,672.83  |            |                 |
|           | BP OFFICE RIGHT 100600/41                                | 46.14     |            |                 |
|           | BP J P Curtis 000002                                     | 2,580.00  |            |                 |
|           | BP CHARLES SAUNDERS 872256                               | 566.38    |            |                 |
|           | BP AMAZON Invoices                                       | 161.69    |            |                 |
|           | CR WORLDPAY 2007   |           | 319.20     |                 |
|           | VIS AMZNMktplace amazon.co.uk                            | 68.99     |            |                 |
| 24 Jul 23 | TFR TRANSFER 21136496                                    |           | 3,853.90   | 5,000.00        |
|           | CR MV- 21574633 -1907                                    |           | 25.00      |                 |
|           | DD VWFS UK LIMITED                                       | 33.98     |            |                 |
|           | DD ENGIE POWER   | 845.96    |            |                 |
|           | DD ENGIE POWER   | 252.66    |            |                 |
|           | DD ENGIE POWER   | 65.90     |            |                 |
|           | <b>BALANCE CARRIED FORWARD</b>                           |           |            | <b>3,826.50</b> |



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**1 July to 31 July 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 410

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details            | Paid out  | Paid in   | Balance         |
|-----------|-------------------------------------|-----------|-----------|-----------------|
|           | <b>BALANCE BROUGHT FORWARD</b>      |           |           | <b>3,826.50</b> |
|           | CR Stripe Payments UK<br>STRIPE     |           | 30.69     |                 |
|           | CR Stripe Payments UK<br>STRIPE     |           | 39.30     |                 |
|           | CR Stripe Payments UK<br>STRIPE     |           | 16.74     |                 |
|           | CR GC C1<br>WARMINSTERTO-2R47B      |           | 39.14     |                 |
|           | CR WORLDPAY 2307                    |           | 518.05    |                 |
|           | CR WORLDPAY 2207                    |           | 75.20     |                 |
|           | CR WORLDPAY 2107                    |           | 300.90    |                 |
|           | BP TUCKER T<br>Ice Cream            |           | 30.00     |                 |
| 25 Jul 23 | TFR TRANSFER 21136496               |           | 123.48    | 5,000.00        |
|           | DD PROPEL FINANCE PLC               | 48.40     |           |                 |
|           | DD TOTALENERGIES G&P                | 307.83    |           |                 |
|           | DD TOTALENERGIES G&P                | 89.82     |           |                 |
|           | DD WL ITS FUELGENIE                 | 320.54    |           |                 |
|           | DR CONTRA                           | 38,694.78 |           |                 |
|           | CR HOWARD MITCHELL TA<br>WCC4160    |           | 430.50    |                 |
|           | CR Stripe Payments UK<br>STRIPE     |           | 22.32     |                 |
|           | CR WORLDPAY 2407                    |           | 104.00    |                 |
| 26 Jul 23 | TFR TRANSFER 21136496               |           | 38,904.55 | 5,000.00        |
|           | CR MV- 21574633 -2207               |           | 32.30     |                 |
|           | DD O2                               | 232.37    |           |                 |
|           | CR Stripe Payments UK<br>STRIPE     |           | 16.74     |                 |
|           | BP AMAZON<br>GB34MHMGZAEUI          | 46.68     |           |                 |
|           | BP IDVERDE<br>10887516              | 510.06    |           |                 |
|           | BP Radioswap Ltd<br>SI-22343        | 149.95    |           |                 |
|           | BP OFFICE RIGHT<br>100666           | 448.85    |           |                 |
|           | BP SYDENHAMS<br>L6498368/9          | 95.34     |           |                 |
|           | BP Sydenhams Hire<br>634536         | 243.58    |           |                 |
|           | BP Warminster Park<br>Hire 23.07.23 | 100.00    |           |                 |
|           | CR WORLDPAY 2507                    |           | 690.95    |                 |
|           | <b>BALANCE CARRIED FORWARD</b>      |           |           | <b>3,913.16</b> |



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**1 July to 31 July 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 411

### Your BUSINESS CURRENT ACCOUNT details

| Date      | Payment type and details  | Paid out | Paid in  | Balance         |
|-----------|---|----------|----------|-----------------|
|           | <b>BALANCE BROUGHT FORWARD</b>                                  |          |          | <b>3,913.16</b> |
|           | CR Joel Deverill & Ja<br>2120                                   |          | 50.00    |                 |
| 27 Jul 23 | TFR TRANSFER 21136496   |          | 1,036.84 | 5,000.00        |
|           | CR MV- 21574633 -2407   |          | 3.00     |                 |
|           | CR Stripe Payments UK<br>STRIPE                                 |          | 30.80    |                 |
|           | CR CASH IN P.O. JUL27<br>8 10 THREE H@09:45<br>465941XXXXXX4869 |          | 355.00   |                 |
|           | CR Sustainable Warmin<br>WCC4175                                |          | 22.50    |                 |
|           | CR WORLDPAY 2607  |          | 470.85   |                 |
|           | VIS ENCORE* VD9UP<br>LONDON                                     | 345.00   |          |                 |
| 28 Jul 23 | TFR TRANSFER 21136496   | 537.15   |          | 5,000.00        |
|           | CR ST JOHN AMBULANCE  |          | 2,480.00 |                 |
|           | CR DAYBREAK FAMILY GR   |          | 57.50    |                 |
|           | DD MOLE VALLEY FARMER   | 95.50    |          |                 |
|           | DD PROPEL FINANCE PLC   | 46.00    |          |                 |
|           | CR F F  |          |          |                 |
|           | CR FALLON INV WCC4161   |          | 126.00   |                 |
|           | CR Stripe Payments UK<br>STRIPE                                 |          | 22.32    |                 |
|           | CR WORLDPAY 2707  |          | 178.80   |                 |
|           | BP M T & L Chalmers<br>glasses refund                           | 49.50    |          |                 |
|           | BP DCK BEAVERS LTD<br>TPC10869                                  | 540.00   |          |                 |
|           | BP Prosec<br>2942   | 96.00    |          |                 |
|           | BP Wiltshire Publicat<br>0072200                                | 156.60   |          |                 |
|           | BP ROUNDSTONE CAT<br>012878                                     | 113.40   |          |                 |
|           | BP ROUNDSTONE VENDING<br>32041                                  | 368.69   |          |                 |
|           | ))) WM MORRISONS STORE<br>WARMINSTER                            | 46.53    |          |                 |
| 29 Jul 23 | TFR TRANSFER 21136496   | 1,352.40 |          | 5,000.00        |
|           | CR DENISEWILSO T/JAS<br>29TH SUMMER MARKET                      |          | 20.00    |                 |
|           | CR C Smith<br>ALFIA- XMAS MARKET                                |          | 30.00    |                 |
|           | TFR TRANSFER 21136496   | 50.00    |          | 5,000.00        |
|           | <b>BALANCE CARRIED FORWARD</b>                                  |          |          | <b>5,000.00</b> |



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**1 July to 31 July 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 412

### Your BUSINESS CURRENT ACCOUNT details

| Date             | Payment type and details  | Paid out | Paid in  | Balance         |
|------------------|---|----------|----------|-----------------|
| 30 Jul 23        | CR <b>BALANCE BROUGHT FORWARD</b><br>Holmes Chantelle<br>HIRE   |          |          | <b>5,000.00</b> |
|                  | TFR TRANSFER 21136496   | 96.00    | 96.00    |                 |
| 31 Jul 23        | CR CHQ IN AT 407080   |          | 94.98    | 5,000.00        |
|                  | CR MV- 21574633 -2607   |          | 1.50     |                 |
|                  | DD HILLS WASTE SOLUTN   | 2,910.57 |          |                 |
|                  | DD PAYPAL PAYMENT   | 10.00    |          |                 |
|                  | SO HUNOT HR   | 240.00   |          |                 |
|                  | CR Stripe Payments UK<br>STRIPE                                 |          | 22.32    |                 |
|                  | CR Stripe Payments UK<br>STRIPE                                 |          | 16.74    |                 |
|                  | BP War Brass Band<br>29/07/23                                   | 45.00    |          |                 |
|                  | CR CASH IN P.O. JUL31<br>8 10 THREE H@14:30<br>465941XXXXXX4869 |          | 1,610.00 |                 |
|                  | BP AMAZON<br>invoices   | 124.76   |          |                 |
|                  | CR WORLDPAY 3007  |          | 177.30   |                 |
|                  | CR WORLDPAY 2907  |          | 721.25   |                 |
|                  | CR WORLDPAY 2807  |          | 621.65   |                 |
|                  | CR WINGRAVE-NEWELL<br>D KNIGHT REFUND                           |          | 580.00   |                 |
|                  | VIS MACHINE MART WEB<br>NOTTINGHAM                              | 1,499.00 |          |                 |
|                  | TFR TRANSFER 21136496   |          | 983.59   | 5,000.00        |
| <b>31 Jul 23</b> | <b>BALANCE CARRIED FORWARD</b>                                  |          |          | <b>5,000.00</b> |

### 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](http://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/](http://hsbc.co.uk/fscs/)).

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



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