

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

Membership:

Cllr Allensby (West)	*	Cllr Parks (North)	A
Cllr Brett (East)	A	Cllr MacFarlane Vice Chairman (East)	*
Cllr Cooper (Broadway) Chairman	*	Cllr Robbins (East)	*
Cllr Jeffries (North)	*		

Key: * Present A Apologies AB Absent

In attendance:

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

Members of the press: 0

FA/23/024 Apologies for absence

Apologies were received and accepted by members from Councillors Brett and Parks

FA/23/025 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.

FA/23/026 Minutes

FA/23/026.1 The minutes of the Finance and Audit Committee meeting, held on Monday 4th September 2023, were approved as a true record and signed by the chairman.

FA/23/026.2 Members noted that there were no matters arising from the minutes of the Finance and Audit Committee meeting, held on Monday 4th September 2023.

Signed: Date:

FA/23/027 Chairman's Announcements

There were no chairman's announcements.

FA/23/028 Questions

There were no questions received.

FA/23/029 Public Participation

There was no public participation.

FA/23/030 Reports from Unitary Authority Members

There were no reports from Unitary Councillors.

FA/23/031 Financial Information

FA/23/031.1 Members noted the reconciliations for August and September 2023; the Chairman signed and verified against the bank statements seen.

FA/23/031.2 Members noted the accounts to September 2023.

FA/23/031.3 Members noted the variance report to September 2023.

FA/23/031.4 Members approved the list of payments made in August and September 2023, which the Chairman signed.

FA/23/031.5 Members noted the internal transfers made between the Instant Access Account and the Current Account since the last report.

FA/23/031.6 Members verified the petty cash schedule to Thursday 19th October 2023

FA/23/032 Draft Budget 2024-25

Members discussed the draft of the budget for 2024/2025. They noted their thanks to the Town Clerk and Deputy Town Clerk for all their hard work on this budget. The draft budget proposes that there be a 1.7% increase in Warminster Town Councils share of Council Tax, currently £212.82 to £216.50 for a Band D property.

Members unanimously agreed to recommendation to Full Council that the draft budget for 2024/2025 for is adopted as the basis for the final Budget to be agreed by Full Council in January 2024.

FA/23/033 Communications

Members requested a press release to be issued regarding the draft budget. As the Chair of the committee, Councillor Cooper would be the spokesperson.

Meeting closed 7:15pm

Date of next scheduled meeting: Monday 8th January 2024

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

Signed: Date:

J21D9100D3MMCA0000103960001006 396 000

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



Your Statement

Account Summary

Opening Balance	5,000.00
Payments In	220,462.37
Payments Out	220,462.37
Closing Balance	5,000.00

1 August to 31 August 2023

Account Name

Warminster Town Council

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Sortcode

40-45-23

Account Number Sheet Number

91001000

413

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 23	BALANCE BROUGHT FORWARD			5,000.00
01 Aug 23	CR MV- 21574633 -2707		5.00	
	DD WESSEX LIFT CO LTD	118.50		
	DD ST ENVIRONMENTASWO	326.59		
	DD BOOKER LTD -BK	966.65		
	DD WATER2BUSINESS	25.76		
	DD SCREWFIX DIRECT LT	276.36		
	DD WL ITS FUELGENIE	270.39		
	SO DESIGNER MARK			
	WEBSITE	70.00		
	BP PAULA YOUNG			
	Invoice no WCC4179		630.00	
	CR Stripe Payments UK		39.06	
	STRIPE		78.28	
	CR GC C1		295.00	
	WARMINSTERTO-NDVA3			
	CR WORLDPAY 3107			
	BP Squidge and Pop			
	521	600.00		
02 Aug 23	TFR TRANSFER 21136496		1,606.91	5,000.00
	CR MV- 21574633 -2807		3.00	
	CR MV- 21574633 -2907		61.30	
	CR Stripe Payments UK		33.48	
	STRIPE		499.65	
	CR WORLDPAY 0108			
	CR CARER SUPPORT WILT			
	CSW		490.00	
	TFR TRANSFER 21136496	1,087.43		5,000.00
	BALANCE CARRIED FORWARD			5,000.00

46 Fore Street Trowbridge Wiltshire BA14 8EL

1 August to 31 August 2023

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 414

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
03 Aug 23	CR BALANCE BROUGHT FORWARD Hervin Robin J71 P508 LODGE REN			5,000.00
	CR Stripe Payments UK STRIPE		385.20	
	CR WORLDPAY 0208		5.58	
	TFR TRANSFER 21136496	450.08	59.30	
04 Aug 23	DD VWFS UK LIMITED	405.53		5,000.00
	DD PAYPAL PAYMENT	31.89		
	BP YEUNG WCC4181		83.00	
	CR Stripe Payments UK STRIPE		50.22	
	CR WORLDPAY 0308		465.00	
	VIS AMZNMktplace amazon.co.uk	17.26		
	TFR TRANSFER 21136496	143.54		
07 Aug 23	CR FARNFIELDS CLIEN C		467.12	5,000.00
	CR Stripe Payments UK STRIPE		5.58	
	CR Stripe Payments UK STRIPE		16.74	
	CR WORLDPAY 0408		569.45	
	CR WORLDPAY 0608		600.40	
	CR WORLDPAY 0508		108.25	
	CR LEANNE FORD AUTUMNMARKET		20.00	
	TFR TRANSFER 21136496	1,787.54		
08 Aug 23	CR MV- 21574633 -0308		6.00	5,000.00
	CR WARMINSTER & K9QF WARMINSTER & DISTR		600.00	
	CR Stripe Payments UK STRIPE		16.74	
	TFR 404523 21136496 INTERNET TRANSFER		10,000.00	
	BP BT BUSINESS PS28283270Q003OU	4,690.51		
	BP AMAZON GB34SOQY7AEUI	26.91		
	BP ARCHITECTURAL ACOU 4669	897.84		
	BP ASHTON FARMS 20064722/807/903	987.20		
	BP COATES & PARKER 52125/050	207.00		
	BALANCE CARRIED FORWARD			8,813.28

1 August to 31 August 2023

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 415

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			8,813.28
	BP COMPLETE FIRE SERV			
	1013541	68.40		
	BP DCK BEAVERS LTD			
	TPC10887	742.82		
	BP HEALTHMATIC			
	13039	277.68		
	BP James Hallam Ltd			
	19579722	5,608.20		
	BP Moviola Ltd			
	213388	72.08		
	BP Nicks Shoe Repairs			
	53	73.50		
	BP Place Studios Ltd			
	6066	320.18		
	BP OFFICE RIGHT			
	Invoices	294.48		
	BP ROUNDSTONE CAT			
	012914	440.31		
	BP SLCC			
	SD886-1	480.00		
	BP Sydenhams Hire			
	635605/06	399.89		
	CR JACKSON FL			
	WCC4158		210.08	
	CR JACKSON FL			
	WCC4182		283.56	
	CR WORLDPAY 0708		760.95	
	CR CASH IN P.O. AUG08			
	8 10 THREE H@15:48			
	465941XXXXX4869		1,935.00	
	BP WILTSHIRE C/TAX			
	90452448	943.80		
	VIS AMZ*Amazon EU			
	amazon.co.uk		17.26	
09 Aug 23	TFR TRANSFER 21136496		2,701.21	5,000.00
	CR MV- 21574633 -0408		3.00	
	DD POZITIVE ENERGY	3,217.01		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR WORLDPAY 0808		168.80	
10 Aug 23	TFR TRANSFER 21136496		3,039.63	5,000.00
	CR MV- 21574633 -0708		9.00	
	DD WL ITS FUELGENIE	53.78		
	BALANCE CARRIED FORWARD			4,955.22

1 August to 31 August 2023

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 416

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,955.22
	CR Stripe Payments UK			
	STRIPE		55.80	
	CR CASH IN P.O. AUG10			
	8 10 THREE H@13:31			
	465941XXXXXX4869		980.00	
	CR WORLDPAY 0908		1,087.35	
	CR FEARLESS CHARITY			
	FEARLESS CHARITY		72.00	
11 Aug 23	TFR TRANSFER 21136496	2,150.37		5,000.00
	CR CHQ IN AT 407080		105.00	
	DD GOCARDLESS	2,937.52		
	CR Stripe Payments UK			
	STRIPE		27.90	
	CR WORLDPAY 1008		1,415.50	
14 Aug 23	TFR TRANSFER 21136496		1,389.12	5,000.00
	DD EVERFLOW LIMITED	3,007.11		
	DR CONTRA	11,653.64		
	CR Stripe Payments UK			
	STRIPE		50.46	
	CR Stripe Payments UK			
	STRIPE		27.90	
	CR Stripe Payments UK			
	STRIPE		16.98	
	CR GC C1			
	WARMINSTERTO-M432N		39.14	
	TFR 404523 21136496			
	INTERNET TRANSFER		20,000.00	
	BP AMAZON			
	invoices	26.85		
	BP ASHTON FARMS			
	20065562	421.41		
	BP CHARLES SAUNDERS			
	878730	216.63		
	BP K9 Security			
	435817	270.00		
	BP Marsh & Chalfont			
	S28016	138.60		
	BP Scarb			
	Sweeper	927.19		
	BP Miss L Spielberg			
	Lucy Spielberg	400.00		
	BP WARM COMM HUB			
	310723Hub	2,363.26		
	BALANCE CARRIED FORWARD			5,709.79

1 August to 31 August 2023

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 417

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,709.79
	BP WILTSHIRE C/TAX WK/202317096	180.00		
	BP Mr S Legg repayment	47.88		
	CR WORLDPAY 1208		339.20	
	CR WORLDPAY 1308		528.35	
	CR WORLDPAY 1108		1,233.55	
	VIS POST OFFICE COUNTDOWN WARMINSTER	3.49		
15 Aug 23	TFR TRANSFER 21136496	2,579.52		5,000.00
	CR WILTSHIRE COUNCIL		412.50	
	DD DIGITAL SPACE	29.63		
	DD OFFICE EVOLUTION	112.20		
	DD BOOKER LTD -BK	408.61		
	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 STRIPE		8.14	
	CR WORLDPAY 1408		172.80	
16 Aug 23	TFR TRANSFER 21136496		1,810.00	5,000.00
	CR PULSE FINANCE		75.00	
	CR MV- 21574633 -1108		280.00	
	DD SKYGUARDPEOPLESAFE	16.73		
	DD ALPHABET GB	378.95		
	CR Stripe Payments UK STRIPE		33.48	
	CR GC C1 WARMINSTERTO-VQBHT		39.14	
	CR WORLDPAY 1508		913.95	
	VIS AMZNMktplace amazon.co.uk	11.98		
17 Aug 23	TFR TRANSFER 21136496	933.91		5,000.00
	CR MV- 21574633 -1408		1.50	
	DD WL ITS FUELGENIE	183.79		
	CR Stripe Payments UK STRIPE		16.74	
	CR WORLDPAY 1608		1,271.00	
18 Aug 23	TFR TRANSFER 21136496	1,105.45		5,000.00
	CR NHS BLOOD TRANSPLA		494.96	
	CR Stripe Payments UK STRIPE		33.48	
	BALANCE CARRIED FORWARD			5,528.44

1 August to 31 August 2023

Your Statement

Account Name
Warminster Town Council

Sortcode Account Number Sheet Number
40-45-23 91001000 418

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,528.44
	BP ASHTON FARMS 20065977/6278	1,673.58		
	BP J P Curtis 000010	375.00		
	BP Mr J & Mrs J Ellis Repayment-Lions	226.00		
	BP Glen mITCHELL Glasses-repayment	50.00		
	BP AMAZON invoices	155.28		
	CR L Mitchell AUTUMNMARKET Laura		20.00	
	CR WORLDPAY 1708		744.10	
	CR CASH IN P.O. AUG18 8 10 THREE H@17:21 465941XXXXXX4869		1,605.00	
	CR WILLIAMS K AUTUMNMARKETTINYTO		20.00	
20 Aug 23	TFR TRANSFER 21136496	437.68		5,000.00
	BP Peters K A AUTUMN MARKET Pete		20.00	
	CR F Stevens Frankie D. Designs		50.00	
21 Aug 23	TFR TRANSFER 21136496	70.00		5,000.00
	CR MV- 21574633 -1608		10.00	
	DD S/LINE 267274240	35.64		
	DD W/PAY 267017905	187.42		
	DD PARAGON	2,467.51		
	DR TOTAL CHARGES TO 30JUL2023	60.38		
	CR Stripe Payments UK STRIPE		22.32	
	CR Stripe Payments UK STRIPE		24.00	
	CR Stripe Payments UK STRIPE		19.64	
	BP Mr B D Emmens Performance 19.08.	200.00		
	CR WORLDPAY 2008		862.65	
	CR WORLDPAY 1808		259.50	
	CR WORLDPAY 1908		891.15	
22 Aug 23	TFR TRANSFER 21136496		861.69	5,000.00
	CR WESTBURY TOWN COUN		2,905.52	
	BALANCE CARRIED FORWARD			7,905.52



1 August to 31 August 2023

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 419

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			7,905.52
BP	WPP July Refunds			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	392.90		
BP	8011450164			
	Bristol City Council			
	BIB BACS PAYMENT	4,035.30		
DR	CONTRA	10,997.28		
CR	Stripe Payments UK			
	STRIPE		39.06	
CR	Age UK Wiltshire -			
	WCC4189		140.00	
CR	WORLDPAY 2108		654.15	
CR	ADVICE CONFIRMS			
	RBC22083IVLGEVB4			
	CCLA		100,000.00	
BP	AMAZON			
	GB35AASS2XAEUI	9.45		
BP	ASHTON FARMS			
	20066451	741.65		
BP	Kingcombe Stonbury			
	0208	2,864.35		
BP	Marsh & Chalfont			
	28049	204.00		
BP	Moviola Ltd			
	213423	72.08		
BP	ROUNDSTONE VENDING			
	32228	797.33		
BP	OFFICE RIGHT			
	101001/2	185.10		
BP	WALC			
	WWALC00394	54.00		
BP	Mrs Judith Halls			
	Refund	50.00		
BP	Path Energy			
	0075	47,039.40		
23 Aug 23	TFR TRANSFER 21136496	36,295.89		5,000.00
	DD VWFS UK LIMITED	33.98		
	DD ENGIE POWER	861.19		
	DD ENGIE POWER	257.44		
	DD ENGIE POWER	67.34		
	DD TOTAENERGIES G&P	334.11		
	DD TOTAENERGIES G&P	2,048.94		
	CR Stripe Payments UK			
	STRIPE		16.74	
	BALANCE CARRIED FORWARD			1,413.74

1 August to 31 August 2023

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 91001000 **Sheet Number** 420

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,413.74
	CR CASH IN P.O. AUG23 8 10 THREE H@11:58 465941XXXXX4869		1,965.00	
	CR GC C1 WARMINSTERTO-G8THY		39.14	
	CR WORLDPAY 2208		1,117.30	
	VIS INT'L 0095340803 AMAZON* 204-385851 LUXEMBOURG	17.16		
	CR R Poolman ROSIE-ZUMBAWCC4186		504.00	
24 Aug 23	TFR TRANSFER 21136496	22.02		5,000.00
	CR MV- 21574633 -2108		32.80	
	DD STELLANTIS FS UK FIRST PAYMENT	691.44		
	DD O2	232.37		
	DD WL ITS FUELGENIE	51.06		
	CR S Simpson AUTUMNMARKET		20.00	
	CR Stripe Payments UK STRIPE		39.06	
	BP Chase L AUTUMNMARKET		20.00	
	CR GC C1 WARMINSTERTO-YGE7X		39.14	
	CR JACKSON FL WCC4197		210.08	
	CR WORLDPAY 2308		1,414.80	
	CR D Atkinson AUTUMN MKT DAPHNE		40.00	
25 Aug 23	TFR TRANSFER 21136496	841.01		5,000.00
	CR DAYBREAK FAMILY GR		115.00	
	DD PROPEL FINANCE PLC	48.40		
	DR CONTRA	37,151.35		
	CR Stripe Payments UK STRIPE		27.90	
	CR PERRY YE MISS AUTUMNMARKET		20.00	
	CR CASH IN P.O. AUG25 8 10 THREE H@10:41 465941XXXXX4869		1,535.00	
	CR GC C1 WARMINSTERTO-GCDQW		39.14	
	CR WORLDPAY 2408		780.45	
	BALANCE CARRIED FORWARD			29,682.26 D

1 August to 31 August 2023

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 421

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			29,682.26 D
	TFR TRANSFER 21136496		34,682.26	5,000.00
26 Aug 23	CR G Doel			
	AUTUMNMARKET		20.00	
	TFR TRANSFER 21136496	20.00		5,000.00
29 Aug 23	DD ALD AUTOMOTIVE	243.07		
	DD MOLE VALLEY FARMER	140.94		
	DD PROPEL FINANCE PLC	46.00		
	BP PAULA YOUNG			
	INV NO WCC4191		724.50	
	CR Stripe Payments UK			
	STRIPE		19.64	
	BP Mrs S Ince			
	Sticky Toffee Jazz	225.00		
	CR Stripe Payments UK			
	STRIPE		44.06	
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR Stripe Payments UK			
	STRIPE		27.90	
	CR Sustainable Warmin			
	WCC4207		22.50	
	CR DALBY KA			
	AUTUMNMARKET		20.00	
	VIS OCTOPUS ENERGY LTD			
	LONDON	19.15		
	CR WORLDPAY 2608		625.40	
	CR WORLDPAY 2808		1,185.40	
	CR WORLDPAY 2708		728.85	
	CR WORLDPAY 2508		593.40	
	TFR TRANSFER 21136496	3,334.23		5,000.00
30 Aug 23	CR ST JOHN AMBULANCE		1,310.00	
	CR MV- 21574633 -2408		1.00	
	DD BOOKER LTD -BK	2,495.42		
	SO HUNOT HR	240.00		
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR J Watts			
	Autumnmarket		20.00	
	CR WORLDPAY 2908		334.20	
	CR Warminster U3A			
	U3A-GEN WCC4199		95.00	
	CR Jack Poole			
	Autumn market		20.00	
	TFR TRANSFER 21136496		938.48	5,000.00
	BALANCE CARRIED FORWARD			5,000.00

1 August to 31 August 2023

Your Statement

Account Name

Warminster Town Council

Sortcode **Account Number** **Sheet Number**
40-45-23 91001000 422

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 23	BALANCE BROUGHT FORWARD			5,000.00
	CR THE ADVOCACY PEOP		45.00	
	CR MV- 21574633 -2508		25.00	
	DD HILLS WASTE SOLUTN	2,251.33		
	DD PAYPAL PAYMENT	10.00		
	DD WL ITS FUELGENIE	202.82		
	CR F F			
	FALLON INV WCC4185		126.00	
	BP Courtney S			
	CCCMARKET/ Buds		20.00	
	CR Chloe Edgar			
	AUTUMNMARKET		30.00	
	CR CASH IN P.O. AUG31			
	8 10 THREE H@11:51			
	465941XXXXXX4869		1,790.00	
	CR WORLDPAY 3008		590.70	
	TFR TRANSFER 21136496	162.55		
31 Aug 23	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

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

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



J21DA100E7VMCA0000140212001007 396 000

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



Your Statement

Account Summary

Opening Balance	5,000.00
Payments In	901,635.90
Payments Out	901,635.90
Closing Balance	5,000.00

1 September to 30 September 2023

Account Name

Warminster Town Council

International Bank Account Number

GB17HBUK40452391001000

Branch Identifier Code

HBUKGB4161U

Sortcode

40-45-23

Account Number Sheet Number

91001000 423

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 23	BALANCE BROUGHT FORWARD			5,000.00
01 Sep 23	CR AMAS LTD RE VOYAGE		1,644.98	
	CR MV- 21574633 -2908		1.50	
	DD ST ENVIRONMENTASW0	232.50		
	DD WATER2BUSINESS	25.76		
	DD SCREWFIX DIRECT LT	221.96		
	SO DESIGNER MARK WEBSITE	70.00		
	CR Stripe Payments UK STRIPE		27.61	
	CR Warminster Country COUNTRY MARKET AM		20.00	
	CR Warminster Country COUNTRY MARKET XMA		30.00	
	BP OFFICE RIGHT 101050	67.97		
	BP A Seelk-Young WCC-3423	100.00		
	BP Martyn Hill 28.08.23	1,247.00		
	BP COATES & PARKER 52 155	224.14		
	BP CHARLES SAUNDERS 884892	192.39		
	BP ASHTON FARMS Statement No.14000	1,049.16		
	BP AMAZON Invoices	35.87		
	BALANCE CARRIED FORWARD			3,257.34

1 September to 30 September 2023

Account Name
Warminster Town Council

Your Statement
Sortcode Account Number Sheet Number
40-45-23 91001000 424

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,257.34
	CR WORLDPAY 3108		28.40	
	VIS OCTOPUS ENERGY LTD LONDON	14.49		
04 Sep 23	TFR TRANSFER 21136496		1,728.75	5,000.00
	DD PUBLIC WORKS LOANS	19,800.89		
	DD VWFS UK LIMITED	405.53		
	CR Hervin Robin			
	J71 P508 LODGE REN		385.20	
	CR Stripe Payments UK		100.38	
	CR Stripe Payments UK		22.32	
	CR WORLDPAY 0109		488.70	
	CR WORLDPAY 0309		1,331.90	
	CR WORLDPAY 0209		812.10	
05 Sep 23	TFR TRANSFER 21136496		17,065.82	5,000.00
	CR MV- 21574633 -3108		5.00	
	BP 2704			
	Estate Incomes Ltd			
	BIB BACS PAYMENT	4,765.08		
	CR WORLDPAY 0409		943.00	
	BP Wired Publishing			
	1132190	316.80		
	BP Wiltshire Publicat			
	0072555	104.40		
	CR Pitcher Nicholas			
	TWIN10		15.00	
06 Sep 23	TFR TRANSFER 21136496		4,223.28	5,000.00
	DD PAYPAL PAYMENT	32.31		
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR WORLDPAY 0509		682.60	
	CR T Hinton			
	TANYA HINTON		20.00	
07 Sep 23	TFR TRANSFER 21136496	687.03		5,000.00
	CR ROCK CHOIR LTD		210.00	
	CR MV- 21574633 -0409		3.00	
	BP Invoices			
	ASHTON FARMS			
	BIB BACS PAYMENT	1,281.04		
	BP SB20231299			
	PKF Littlejohn			
	BIB BACS PAYMENT	2,520.00		
	BALANCE CARRIED FORWARD			1,411.96



1 September to 30 September 2023

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 425

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			1,411.96
	CR Stripe Payments UK			
	STRIPE		78.34	
	CR WORLDPAY 0609		444.80	
	CR A Star Valet			
	Wcc4211		205.50	
	TFR TRANSFER 21136496		2,859.40	5,000.00
08 Sep 23	CR WARMINSTER & K9QF			
	WARMINSTER & DISTR		600.00	
	DR CHGS			
	01JUL23-31JUL23			
	INV 10732716	23.96		
	CR HOWARD MITCHELL TA			
	WCC4184 & 4193		985.50	
	CR L Bohana			
	Twin10		30.00	
	CR CASH IN P.O. SEP08			
	8 10 THREE H@12:27			
	465941XXXXX4869		2,145.00	
	BP OFFICE RIGHT			
	101171	129.53		
	BP Path Energy			
	0081	360.00		
	BP Kingcombe Stonbury			
	0215	894.00		
	BP CHARLES SAUNDERS			
	888558	136.36		
	BP AMAZON			
	Invoices	75.56		
	CR WORLDPAY 0709		335.20	
	CR Sweetsensationgs			
	SweetGS		20.00	
	VIS AMZNMktplace			
	amazon.co.uk	5.99		
	CR AHSAN T			
	AUTUMN MARKET		20.00	
	TFR TRANSFER 21136496	2,510.30		5,000.00
11 Sep 23	CR WILTSHIRE COUNCIL		98.00	
	DD GOCARDLESS	2,505.97		
	CR Stripe Payments UK			
	STRIPE		11.16	
	CR WORLDPAY 0909		1,281.00	
	CR WORLDPAY 0809		339.55	
	CR WORLDPAY 1009		822.40	
	TFR TRANSFER 21136496	46.14		5,000.00
	BALANCE CARRIED FORWARD			5,000.00

1 September to 30 September 2023

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 426

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
12 Sep 23	BALANCE BROUGHT FORWARD			5,000.00
	CR MV- 21574633 -0709		226.50	
	DD BOOKER LTD -BK	1,386.88		
	DD WL ITS FUELGENIE	258.91		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR GC C1			
	WARMINSTERTO-6NEDY		117.42	
	CR WORLDPAY 1109		67.05	
	VIS OCTOPUS ENERGY LTD			
	LONDON	143.77		
13 Sep 23	TFR TRANSFER 21136496		1,373.01	5,000.00
	DD EVERFLOW LIMITED	2,953.52		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR WORLDPAY 1209		34.70	
14 Sep 23	TFR TRANSFER 21136496		2,913.24	5,000.00
	CR MV- 21574633 -1109		3.00	
	DD OFFICE EVOLUTION	172.14		
	DR CONTRA	10,259.53		
	CR Stripe Payments UK			
	STRIPE		27.90	
	CR WORLDPAY 1309		132.55	
	CR SE CHRISTIE			
	AUTUMNMARKE		15.00	
15 Sep 23	TFR TRANSFER 21136496		10,253.22	5,000.00
	DD POZITIVE ENERGY	982.91		
	DD DIGITAL SPACE	29.63		
	DD SKYGUARDPEOPLES	98.47		
	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 WORLDPAY 1409		162.50	
16 Sep 23	TFR TRANSFER 21136496		2,801.51	5,000.00
	CR NAFAS SW			
	WCC4212		125.00	
18 Sep 23	TFR TRANSFER 21136496	125.00		5,000.00
	CR MV- 21574633 -1309		1.00	
	DD ALPHABET GB	378.95		
	CR WORLDPAY 1709		73.70	
	CR WORLDPAY 1609		337.00	
	CR WORLDPAY 1509		273.55	
	BALANCE CARRIED FORWARD			5,306.30

1 September to 30 September 2023

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 427

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			5,306.30
	VIS Thai Chilli Restau Warminster	442.48		
19 Sep 23	TFR TRANSFER 21136496		136.18	5,000.00
	DD S/LINE 271532090	14.97		
	DD W/PAY 271249613	259.00		
	DD PARAGON	2,467.51		
	DD WL ITS FUELGENIE	294.89		
	CR WORLDPAY 1809		19.95	
	CR CASH IN P.O. SEP19 8 10 THREE H@15:13 465941XXXXXX4869		1,215.00	
	VIS OCTOPUS ENERGY LTD LONDON	1.31		
20 Sep 23	TFR TRANSFER 21136496		1,802.73	5,000.00
	CR WILTSHIRE COUNCIL		17,654.57	
	CR MV- 21574633 -1709		21.80	
	BP ASHTON FARMS 14413	1,345.66		
	BP Broxap Limited 309962	1,161.60		
	BP COMPLETE FIRE SERV 1010171	227.40		
	BP DCK BEAVERS LTD TPC10952	407.48		
	BP EG.COLES 113973	270.00		
	BP Gary Boon GBS0458	276.00		
	BP JRB ENTERPRISE LTD 25924	145.86		
	BP Radioswap Ltd SI-23012	29.95		
	BP ROUNDSTONE VENDING 32403	557.53		
	BP Simply Delicious 12th Sept	160.00		
	BP OFFICE RIGHT 101222	41.02		
	BP SYDENHAMS L6529624	99.95		
	BP Sydenhams Hire 639198	165.60		
	BP Tudor Environmenta IN0273306	269.12		
	BALANCE CARRIED FORWARD			17,519.20



1 September to 30 September 2023

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 428

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			17,519.20
	BP WARM COMM HUB			
	W2B-090823	196.94		
	BP AMAZON			
	Invoices	116.85		
	CR Stripe Payments UK			
	STRIPE		22.32	
	CR WORLDPAY 1909		7.25	
	VIS WWW.HSSTRAINING.CO			
	01617494400	287.40		
	VIS WWW.FIRSTFENCE.CO.			
	01283512111	198.60		
21 Sep 23	TFR TRANSFER 21136496	11,748.98		5,000.00
	CR MV- 21574633 -1809		1.50	
	DD TOTALENERGIES G&P	116.54		
	DD TOTALENERGIES G&P	798.39		
	DR TOTAL CHARGES			
	TO 30AUG2023	170.45		
	CR Stripe Payments UK			
	STRIPE		16.74	
	CR AHSAN T			
	CHRISTMAS FAIR		20.00	
	CR WORLDPAY 2009		25.40	
	VIS OCTOPUS ENERGY LTD			
	LONDON	11.20		
22 Sep 23	TFR TRANSFER 21136496		1,032.94	5,000.00
	CR MV- 21574633 -1909		5.00	
	BP August Refunds			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	397.50		
	BP SIN007990			
	Proludic			
	BIB BACS PAYMENT	12,752.51		
	DR CONTRA	10,430.82		
	CR WORLDPAY 2109		40.20	
25 Sep 23	TFR TRANSFER 21136496		23,535.63	5,000.00
	CR WARMINSTER TOWN CO		935.29	
	CR MV- 21574633 -2009		39.00	
	DD PROPEL FINANCE PLC	48.40		
	DD VWFS UK LIMITED	33.98		
	DD ENGIE POWER	894.64		
	DD ENGIE POWER	265.90		
	DD ENGIE POWER	69.31		
	DD TOTALENERGIES G&P	98.27		
	DD STELLANTIS FS UK	691.44		
	BALANCE CARRIED FORWARD			3,872.35

1 September to 30 September 2023

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 429

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			3,872.35
	DR CONTRA	334.12		
	DR CONTRA	41,640.48		
	CR WORLDPAY 2309		419.55	
	CR WORLDPAY 2409		236.10	
	CR WORLDPAY 2209		81.05	
	TFR TRANSFER 21136496		42,365.55	5,000.00
26 Sep 23	CR CHQ IN AT 407080		280.00	
	CR WILTSHIRE COUNCIL		669,274.00	
	DD ALD AUTOMOTIVE	785.95		
	DD O2	232.37		
	DD BOOKER LTD -BK	208.35		
	DD WL ITS FUELGENIE	187.97		
	BP Geosphere Ltd			
	OOHY231-0003	960.00		
	BP Tudor Environmenta			
	INV0275518&6047	498.24		
	BP Sweeperhire			
	PEN1243	1,362.72		
	BP Place Studios Ltd			
	6070	1,320.00		
	BP Moviola Ltd			
	213529	67.16		
	BP Melksham Groundcar			
	14270	131.04		
	BP Dorset Training			
	1594	480.00		
	BP DCK BEAVERS LTD			
	TPC10978	670.68		
	BP CHARLES SAUNDERS			
	894439	192.39		
	BP BGS Intelligent			
	S11016253	720.00		
	CR WORLDPAY 2509		105.45	
	TFR TRANSFER 21136496	661,842.58		5,000.00
27 Sep 23	CR MV- 21574633 -2209		229.75	
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR WORLDPAY 2609		16.00	
	TFR TRANSFER 21136496	251.33		5,000.00
28 Sep 23	CR GDBA ACCOUNTS PAYA		87.50	
	CR MV- 21574633 -2509		4.50	
	DD MOLE VALLEY FARMER	97.50		
	DD PROPEL FINANCE PLC	46.00		
	BALANCE CARRIED FORWARD			4,948.50

12/10/2023 10:30:00

12/10/2023 10:30:00

Page 3 of 14 / 10/15/17/33 / 02/4/08/6

1 September to 30 September 2023

Your Statement

Account Name

Warminster Town Council

Sortcode Account Number Sheet Number

40-45-23 91001000 430

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			4,948.50
	CR Stripe Payments UK			
	STRIPE		53.14	
	CR CASH IN P.O. SEP28			
	8 10 THREE H@14:22			
	465941XXXXXX4869		250.00	
	CR WORLDPAY 2709		49.65	
	BP PAULA YOUNG			
	Invoice no WCC4219		493.50	
29 Sep 23	TFR TRANSFER 21136496	794.79		5,000.00
	CR GROUNDWORK UK R/C		8,000.00	
	CR DAYBREAK FAMILY GR		42.50	
	BP WARM00012730			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD HILLS WASTE SOLUTN	2,110.34		
	DD PAYPAL PAYMENT	10.00		
	CR WORLDPAY 2809		44.60	
))) POST OFFICE COUNT			
	WARMINSTER	1.60		
	TFR TRANSFER 21136496		74,034.84	5,000.00
30 Sep 23	BALANCE CARRIED FORWARD			5,000.00

Information about the Financial Services Compensation Scheme

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

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

J21D9100D3MMCA0000103959001002 396 200

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



Your Statement

Account Summary

Opening Balance	184,511.02
Payments In	51,421.22
Payments Out	77,029.30
Closing Balance	158,902.94

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

1 August to 31 August 2023

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 532

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jul 23	BALANCE BROUGHT FORWARD			184,511.02
01 Aug 23	TFR TRANSFER 91001000	1,606.91		182,904.11
02 Aug 23	TFR TRANSFER 91001000		1,087.43	183,991.54
03 Aug 23	TFR TRANSFER 91001000		450.08	184,441.62
04 Aug 23	TFR TRANSFER 91001000		143.54	184,585.16
07 Aug 23	TFR TRANSFER 91001000		1,787.54	186,372.70
08 Aug 23	TFR 404523 91001000			
	INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000	2,701.21		173,671.49
09 Aug 23	TFR TRANSFER 91001000	3,039.63		170,631.86
10 Aug 23	TFR TRANSFER 91001000		2,150.37	172,782.23
11 Aug 23	TFR TRANSFER 91001000	1,389.12		171,393.11
14 Aug 23	TFR 404523 91001000			
	INTERNET TRANSFER	20,000.00		
	TFR TRANSFER 91001000		2,579.52	153,972.63
15 Aug 23	TFR TRANSFER 91001000	1,810.00		152,162.63
16 Aug 23	TFR TRANSFER 91001000		933.91	153,096.54
17 Aug 23	TFR TRANSFER 91001000		1,105.45	154,201.99
18 Aug 23	TFR TRANSFER 91001000		437.68	154,639.67
20 Aug 23	TFR TRANSFER 91001000		70.00	154,709.67
21 Aug 23	TFR TRANSFER 91001000	861.69		153,847.98
22 Aug 23	TFR TRANSFER 91001000		36,295.89	190,143.87
23 Aug 23	TFR TRANSFER 91001000		22.02	190,165.89
24 Aug 23	TFR TRANSFER 91001000		841.01	191,006.90
25 Aug 23	TFR TRANSFER 91001000	34,682.26		156,324.64
26 Aug 23	TFR TRANSFER 91001000		20.00	156,344.64
	BALANCE CARRIED FORWARD			156,344.64

46 Fore Street Trowbridge Wiltshire BA14 8EL

1 August to 31 August 2023

Your Statement

Account Name
Warminster Town Council

Sortcode 40-45-23 **Account Number** 21136496 **Sheet Number** 533

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			156,344.64
29 Aug 23	TFR TRANSFER 91001000		3,334.23	159,678.87
30 Aug 23	TFR TRANSFER 91001000	938.48		158,740.39
31 Aug 23	TFR TRANSFER 91001000		162.55	158,902.94
31 Aug 23	BALANCE CARRIED FORWARD			158,902.94

Information about the Financial Services Compensation Scheme

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



J21D9U00DLSMBA0000082149001002 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	158,902.94
Payments In	678,006.15
Payments Out	186,126.10
Closing Balance	650,782.99

Interest Rate - Valid as at end date of the statement period
1.94% AER

International Bank Account Number

GB85HBUK40452321136496

Branch Identifier Code

HBUKGB4161U

1 September to 29 September 2023

Account Name

Warminster Town Council

Sortcode

40-45-23

Account Number Sheet Number

21136496 534

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Aug 23	BALANCE BROUGHT FORWARD			158,902.94
01 Sep 23	TFR TRANSFER 91001000	1,728.75		157,174.19
04 Sep 23	TFR TRANSFER 91001000	17,065.82		140,108.37
05 Sep 23	TFR TRANSFER 91001000	4,223.28		135,885.09
06 Sep 23	TFR TRANSFER 91001000		687.03	136,572.12
07 Sep 23	TFR TRANSFER 91001000	2,859.40		133,712.72
08 Sep 23	TFR TRANSFER 91001000		2,510.30	136,223.02
11 Sep 23	TFR TRANSFER 91001000		46.14	136,269.16
12 Sep 23	TFR TRANSFER 91001000	1,373.01		134,896.15
13 Sep 23	TFR TRANSFER 91001000	2,913.24		131,982.91
14 Sep 23	TFR TRANSFER 91001000	10,253.22		121,729.69
15 Sep 23	TFR TRANSFER 91001000	2,801.51		118,928.18
16 Sep 23	TFR TRANSFER 91001000		125.00	119,053.18
18 Sep 23	TFR TRANSFER 91001000	136.18		118,917.00
19 Sep 23	TFR TRANSFER 91001000	1,802.73		117,114.27
20 Sep 23	TFR TRANSFER 91001000		11,748.98	128,863.25
21 Sep 23	TFR TRANSFER 91001000	1,032.94		127,830.31
22 Sep 23	TFR TRANSFER 91001000	23,535.63		104,294.68
25 Sep 23	TFR TRANSFER 91001000	42,365.55		61,929.13
26 Sep 23	TFR TRANSFER 91001000		661,842.58	723,771.71
27 Sep 23	TFR TRANSFER 91001000		251.33	724,023.04
28 Sep 23	TFR TRANSFER 91001000		794.79	724,817.83
29 Sep 23	TFR TRANSFER 91001000	74,034.84		650,782.99
29 Sep 23	BALANCE CARRIED FORWARD			650,782.99

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

1 September to 29 September 2023

Account Name

Warminster Town Council

Your Statement

Sortcode Account Number Sheet Number

40-45-23 21136496 535

Information about the Financial Services Compensation Scheme

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



M21D9U043IP

D21D9U043BQ

Page 3 of 4 / 0182149 / 0309307