

18<sup>th</sup> December 2023

## AGENDA

Dear Councillor

You are summoned to a meeting of the:

**Finance and Audit Committee**  
**on Monday 8<sup>th</sup> January 2024 at 7pm**  
**to be held at the**  
**Civic Centre, Sambourne Road, Warminster.**

### Membership:

<b>Cllr Allensby (West)</b>	<b>Cllr Macfarlane (West) (Vice Chairman)</b>
<b>Cllr Brett (East)</b>	<b>Cllr Parks (North)</b>
<b>Cllr Cooper (Broadway) (Chairman)</b>	<b>Cllr Robbins (East)</b>
<b>Cllr Jeffries (North)</b>	

Copied to all other members for information.

Members of the public are warmly welcome to attend meetings of the Council and its committees, unless excluded owing to the confidential nature of the business.

If you wish to address members in public participation via a written submission, please contact [admin@warminster-tc.gov.uk](mailto:admin@warminster-tc.gov.uk) at least a day prior to the meeting to enable this to be facilitated. If you wish to view the meeting, please see the link on the Warminster Town Council website [www.warminster-tc.gov.uk](http://www.warminster-tc.gov.uk) in the meetings diary.

Yours sincerely



**Tom Dommett CiLCA**  
**Town Clerk and Responsible Financial Officer**

1. **Apologies for Absence**  
**To receive and accept apologies**, including reason for absence, from those unable to attend.

2. **Declarations of Interest**

**To receive** any declarations of interest under Warminster Town Council's Code of Conduct issued in accordance with the Localism Act 2011.

3. **Minutes**

**3.1 To approve** as a correct record, the minutes of the Finance and Audit Committee meeting held on Monday 6<sup>th</sup> November 2023; copies of these minutes have been circulated and Standing Order 12.1 provides that they may therefore be taken as read.

**3.2 To note** any matters arising from the minutes of the Finance and Audit Committee meeting held on Monday 6<sup>th</sup> November 2023.

4. **Chairman's Announcements**

**To note** any announcements made by the Chairman.

5. **Questions**

**To receive** questions from members of the committee submitted in advance to the Clerk. Members are requested to submit any financial questions at least 48 hours in advance of the meeting.

***Standing Orders will be suspended to allow for public participation.***

6. **Public Participation**

**To enable** members of the public to address the committee with an allowance of three minutes per person regarding any item on the agenda and **to receive** any petitions and deputations. The Chairman may read any statements submitted in advance by members of the public.

***Standing Orders will be reinstated following public participation.***

7. **Reports from Unitary Authority Members**

**To note** reports provided which are relevant to this committee.

8. **Financial Information**

**8.1 To note the reconciliations for October and November 2023; the Chairman to sign and verify against the bank statements seen. (See attached).**

**8.2 To note the accounts to November 2023. (See attached).**

**8.3 To receive the variance report to November 2023. (See attached).**

**8.4 To approve the list of payments made in October and November 2023 & the Chairman to sign. (See attached).**

**8.5 To note there were no internal transfers made between the Instant Access and the Current account since the last report.**

9. **Communications**

Members to decide on items requiring a press release and to nominate a spokesperson if required.

**Date of next scheduled meeting: Monday 4<sup>th</sup> March 2024**

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.

**Bank Reconciliation Statement as at 31/10/2023  
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	31/10/2023		219,859.73
Current Account	31/10/2023		5,000.00
			<u>224,859.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			224,859.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			224,859.73
		<b>Balance per Cash Book is :-</b>	<b>224,859.73</b>
		<b>Difference is :-</b>	<b>0.00</b>

## 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	500,409.36
Payments Out	500,409.36
Closing Balance	5,000.00

**1 October to 31 October 2023**

### International Bank Account Number

GB17HBUK40452391001000

### Branch Identifier Code

HBUKGB4161U

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

91001000 431

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
30 Sep 23	<b>BALANCE BROUGHT FORWARD</b>			<b>5,000.00</b>
02 Oct 23	BP WARM00012730 CCLA BIB BACS PAYMENT	80,000.00		
	DD ST ENVIRONMENTASW0	238.20		
	DD WATER2BUSINESS	25.76		
	DD TOTALENERGIES G&P	87.68		
	SO DESIGNER MARK WEBSITE	70.00		
	SO HUNOT HR	240.00		
	CR Stripe Payments UK STRIPE		5.58	
	CR WORLDPAY 3009		478.30	
	CR WORLDPAY 0110		316.30	
	CR WORLDPAY 2909		107.15	
	BP Entrustwood WCC4218		65.00	
	TFR TRANSFER 21136496		79,689.31	5,000.00
03 Oct 23	CR CHQ IN AT 407080		57.50	
	CR MV- 21574633 -2809		3.00	
	BP WARM00012730 CCLA BIB BACS PAYMENT	80,000.00		
	DD WL ITS FUELGENIE	355.42		
	CR Hervin Robin J71 P508 LODGE REN		385.20	
	TFR TRANSFER 21136496		79,909.72	5,000.00
04 Oct 23	CR MV- 21574633 -2909		1.30	
	<b>BALANCE CARRIED FORWARD</b>			<b>5,001.30</b>

**1 October to 31 October 2023**

## Your Statement



**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 432

### Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,001.30</b>
	BP WARM00012730			
	CCLA			
	BIB BACS PAYMENT	80,000.00		
	DD VWFS UK LIMITED	405.53		
	DD GRENKELEASING LIM	318.89		
	DD GRENKELEASING LIM	111.60		
	DD PAYPAL PAYMENT	33.36		
	CR Stripe Payments UK			
	STRIPE		16.74	
	TFR TRANSFER 21136496		80,851.34	5,000.00
05 Oct 23	CR MV- 21574633 -0210		1.50	
	BP J P Curtis			
	008	1,675.00		
	BP ROUNDSTONE VENDING			
	32476	24.84		
	BP Scarb			
	2023.1000012912	279.91		
	BP Smart Integrated			
	AM8540	814.80		
	BP OFFICE RIGHT			
	101395&433	109.68		
	BP The Play Inspect			
	63888	715.00		
	BP Wired Publishing			
	1132264	118.80		
	BP Wiltshire Publicat			
	0072917	156.60		
	BP Robert Hacker			
	Tennis refund	40.00		
	BP AMAZON			
	invoices	56.25		
	BP COATES & PARKER			
	52 253	241.53		
	CR Stripe Payments UK			
	STRIPE		36.38	
	CR CASH IN P.O. OCT05			
	8 10 THREE H@14:30			
	465941XXXXX4869		885.00	
	BP Simply Delicious			
	1002	32.50		
	TFR TRANSFER 21136496		3,342.03	5,000.00
	<b>BALANCE CARRIED FORWARD</b>			<b>5,000.00</b>

**1 October to 31 October 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 433

### 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>
06 Oct 23	CR GROSS INTEREST TO 05OCT2023 FOR ACCOUNT 404523 21136496		924.04	
	CR Stripe Payments UK STRIPE		11.16	
	CR GOCARDLESS 275069 DD ERROR		2,020.33	
	CR WORLDPAY 0510 VIS SP RBLI AYLESFORD	550.00	47.70	
	VIS HERITAGE VAN CENTR BRISTOL	500.00		
	TFR TRANSFER 21136496	1,953.23		5,000.00
08 Oct 23	CR MICHAEL VAUGHAN INV WCC4233		73.50	
	TFR TRANSFER 21136496	73.50		5,000.00
09 Oct 23	CR MV- 21574633 -0410 BP Grant Award 2023 WARM COMM HUB BIB BACS PAYMENT	3,000.00	2.50	
	BP WARM00012730 CCLA BIB BACS PAYMENT	80,000.00		
	BP 0162927 SICO Europe Ltd BIB BACS PAYMENT	2,779.20		
	BP 9189Warminster RFC Duralock BIB BACS PAYMENT	10,282.80		
	CR WARMINSTER & K9QF WARMINSTER & DISTR		600.00	
	CR WORLDPAY 0610		134.45	
	CR WORLDPAY 0810		620.70	
	CR WORLDPAY 0710		470.00	
	TFR TRANSFER 21136496		94,234.35	5,000.00
10 Oct 23	BP 0124 Rugby Club Salisbury Storage BIB BACS PAYMENT	8,640.00		
	DD GOCARDLESS	2,020.33		
	DD BOOKER LTD -BK	709.73		
	DD WL ITS FUELGENIE	281.05		
	CR Stripe Payments UK STRIPE		5.58	
	<b>BALANCE CARRIED FORWARD</b>			<b>6,645.53D</b>

## 1 October to 31 October 2023

## Your Statement



**Account Name**  
 Warminster Town Council

**Sortcode** **Account Number** **Sheet Number**  
 40-45-23 91001000 434

### Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>6,645.53D</b>
	DR CHGS 01AUG23-31AUG23 INV 10823849	18.74		
11 Oct 23	TFR TRANSFER 21136496		11,664.27	5,000.00
	DD GOCARDLESS	2,559.50		
	CR Stripe Payments UK STRIPE		11.16	
	BP AMAZON Invoices	225.00		
	BP Dormakaba 0000487115	396.00		
	BP Heart of Warm CC2420	120.00		
	BP Tudor Environmenta 277676	128.48		
12 Oct 23	TFR TRANSFER 21136496		3,417.82	5,000.00
	CR Stripe Payments UK STRIPE		39.04	
	CR Warminster U3A U3A-GEN WCC4232		95.00	
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	6.00		
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	6.00		
	VIS OCTOPUS ENERGY LTD LONDON	64.94		
	))) POST OFFICE COUNT WARMINSTER	3.45		
13 Oct 23	TFR TRANSFER 21136496	53.65		5,000.00
	CR NHS BLOOD TRANSPLA		247.48	
	BP Grant 2023 Walled Garden BIB BACS PAYMENT	2,133.68		
	BP 12403 VISIT WILTSHIRE BIB BACS PAYMENT	952.80		
	DR CONTRA	11,399.10		
	TFR 404523 21136496 INTERNET TRANSFER		20,000.00	
	CR Westbury Town Coun 2127		10,762.20	
	CR CASH IN P.O. OCT13 8 10 THREE H@14:12 465941XXXXX4869		450.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>21,974.10</b>

**1 October to 31 October 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 435

### Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>21,974.10</b>
	CR WORLDPAY 1210		16.40	
	CR Stripe Payments UK STRIPE		5.58	
16 Oct 23	TFR TRANSFER 21136496	16,996.08		5,000.00
	CR MV- 21574633 -1110		759.50	
	DD DIGITAL SPACE	29.63		
	DD OFFICE EVOLUTION	141.86		
	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 WORLDPAY 1310		52.15	
	CR WORLDPAY 1410		282.75	
	CR WORLDPAY 1510		260.50	
	VIS WWW.ABBEYACCESS.CO 01639 849847	4,377.99		
	VIS PITCHCARE 01902440250	403.64		
	CR Age UK Wiltshire - WCC4226		175.00	
17 Oct 23	TFR TRANSFER 21136496		5,655.17	5,000.00
	CR WILTS WILD TRUST		99.95	
	CR MV- 21574633 -1210		3.00	
	DD WL ITS FUELGENIE	231.26		
	CR BLOOMIN KRACKERS L CCXMASMARKET BL JR		20.00	
	CR GC C1 WARMINSTERTO-PH3N9		39.14	
	BP Blackmore 71101	198.00		
	BP JRB ENTERPRISE LTD 26069	289.44		
	BP Path Energy 0113	360.00		
	BP SYDENHAMS L6546819	306.72		
	BP OFFICE RIGHT 101620&1	407.18		
	BP Smart Integrated AM8568	443.28		
	BP Tudor Environmenta 0278877	187.17		
	<b>BALANCE CARRIED FORWARD</b>			<b>2,739.04</b>



1 October to 31 October 2023

## Your Statement



**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 436

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>2,739.04</b>
	BP AMAZON Invoices	104.18		
18 Oct 23	TFR TRANSFER 21136496		2,365.14	5,000.00
	CR MV- 21574633 -1310		229.75	
	DD SKYGUARDPEOPLESAFE	57.60		
19 Oct 23	TFR TRANSFER 21136496	172.15		5,000.00
	CR MV- 21574633 -1610		8.00	
	BP 400830			
	Ritelite Systems			
	BIB BACS PAYMENT	4,308.00		
	BP 40243			
	Boyd sport & Play			
	BIB BACS PAYMENT	5,916.00		
	DD S/LINE 275648238	20.80		
	DD W/PAY 275472198	192.87		
	DD PARAGON	2,467.51		
	CR Stripe Payments UK			
	STRIPE		34.94	
	CR Pritchard Emma			
	THWMARKET		30.00	
	VIS OCTOPUS ENERGY LTD			
	LONDON	11.51		
20 Oct 23	TFR TRANSFER 21136496		12,843.75	5,000.00
	CR MV- 21574633 -1710		5.00	
	DD POZITIVE ENERGY	5,824.20		
	DR CONTRA	11,514.59		
	CR CASH IN P.O. OCT20			
	8 10 THREE H@09:53			
	465941XXXXXX4869		295.00	
	CR WORLDPAY 1910		60.95	
21 Oct 23	TFR TRANSFER 21136496		16,977.84	5,000.00
	DR TOTAL CHARGES			
	TO 29SEP2023	100.67		
	CR A Searby			
	WCC4240		141.00	
22 Oct 23	TFR TRANSFER 21136496	40.33		5,000.00
	CR JACKSON FL			
	WCC4223		210.08	
	CR JACKSON FL			
	WCC4224		147.04	
23 Oct 23	TFR TRANSFER 21136496	357.12		5,000.00
	CR MV- 21574633 -1810		20.50	
	DD VWFS UK LIMITED	33.98		
	<b>BALANCE CARRIED FORWARD</b>			<b>4,986.52</b>

**1 October to 31 October 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 437

### Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,986.52</b>
	CR F F			
	FALLON INV WCC4227		189.00	
	CR The Warminster Jew			
	5/9 HIGH STREET		80.00	
	CR SOFACO PLUS T/AS			
	XMAS TREE SOFACO		40.00	
	CR BABER ANIMAL FEED			
	XMAS TREE		40.00	
	CR WORLDPAY 2110		58.55	
	CR WORLDPAY 2010		87.20	
	CR WORLDPAY 2210		303.85	
	TFR TRANSFER 21136496	785.12		5,000.00
24 Oct 23	CR CHQ IN AT 407080		347.50	
	CR MV- 21574633 -1910		15.00	
	DD BOOKER LTD -BK	375.15		
	DD ENGIE POWER	870.82		
	DD ENGIE POWER	258.81		
	DD ENGIE POWER	67.37		
	DD TOTALENERGIES G&P	89.26		
	DD TOTALENERGIES G&P	1,622.94		
	DD STELLANTIS FS UK	691.44		
	DD WL ITS FUELGENIE	345.83		
	TFR 404523 21136496			
	INTERNET TRANSFER		10,000.00	
	BP M T & L Chalmers			
	refund	200.00		
	BP Smart Integrated			
	AM8620	2,368.88		
	BP WCR			
	SLA 3RD QRT 2023	2,500.00		
	BP WHEELERS			
	983460	4,237.38		
	BP Royal British Legi			
	Wreaths	50.00		
	CR Stripe Payments UK			
	STRIPE		11.16	
	CR LIT FIBRE GROUP LI			
	LIT FIBRE GROUP LI		500.00	
	CR GC C1			
	WARMINSTERTO-5QB63		39.14	
	CR WORLDPAY 2310		177.85	
	))) REEVE WARMINSTER			
	WILTSHIRE	6.90		
	<b>BALANCE CARRIED FORWARD</b>			<b>2,405.87</b>

**1 October to 31 October 2023**

## Your Statement



**Account Name**  
 Warminster Town Council

**Sortcode** **Account Number** **Sheet Number**  
 40-45-23 91001000 438

### Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	))) <b>BALANCE BROUGHT FORWARD</b>			<b>2,405.87</b>
	THE WORKS			
	WARMINSTER	30.00		
25 Oct 23	TFR TRANSFER 21136496		2,624.13	5,000.00
	CR MV- 21574633 -2010		5.00	
	CR HMRC VAT		19,078.87	
	BP 9189Warminster RFC			
	Duralock			
	BIB BACS PAYMENT	10,282.80		
	DD PROPEL FINANCE PLC	48.40		
	DD O2	239.87		
	DR CONTRA	35,930.78		
	CR COOPER AND TANNER			
	CHRISTMAS TREE		40.00	
	CR CASH IN P.O. OCT25			
	8 10 THREE H@10:30			
	465941XXXXXX4869		385.00	
	CR TUCKER CJ			
	THWMARKET - RSM		30.00	
26 Oct 23	TFR TRANSFER 21136496		26,962.98	5,000.00
	CR MV- 21574633 -2310		4.50	
	BP Refunds September			
	BIB MULTIPLE BENEF			
	BIB BACS PAYMENT	305.90		
	BP MF MARTIAL A			
	HALL HIRE 4188		357.04	
	CR WARMINSTER HOTEL C			
	OLD BELL xmastrees		160.00	
	BP HOMEMAKE SOU			
	HOMEMAKER XMAS TRE		40.00	
	CR Wiltshire Carpets			
	CHRISTMAS TREES		80.00	
	CR WORLDPAY 2510		63.25	
	CR WARMINSTER ACTION			
	THWMARKET		15.00	
27 Oct 23	TFR TRANSFER 21136496	413.89		5,000.00
	CR CHQ IN AT 407080		40.00	
	CR MV- 21574633 -2410		45.00	
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR WORLDPAY 2610		312.95	
	CR R Poolman			
	ROSIE-ZUMBAWCC4194		567.00	
	CR R Poolman			
	ROSIE-ZUMBAWCC4222		472.50	
	<b>BALANCE CARRIED FORWARD</b>			<b>6,443.03</b>

**1 October to 31 October 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 91001000    **Sheet Number** 439

### Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>6,443.03</b>
	VIS ENCORE* BMXVZ LONDON	581.25		
	VIS ENCORE* FRNZ2 LONDON	508.75		
	VIS CMT*CMT GROUP WWW.CMT.CO.UK	225.00		
	CR WARMINSTER ATHENAE THE ATHENAEUM		40.00	
	CR PULSE FINANCE WARMINSTER TOWN CO		135.00	
28 Oct 23	TFR TRANSFER 21136496 CR WILSON D CCCMARKET	303.03		5,000.00
			20.00	
29 Oct 23	TFR TRANSFER 21136496 CR Frostick Gaynor CORNHYLLE TREE	20.00		5,000.00
			40.00	
	CR WARM UNTD CHURCH XMAS TREE-UTD CHUR		40.00	
30 Oct 23	TFR TRANSFER 21136496 CR MV- 21574633 -2510	80.00		5,000.00
	DD PROPEL FINANCE PLC	46.00	80.00	
	SO HUNOT HR	240.00		
	CR Stripe Payments UK STRIPE		5.58	
	CR ROBBINS CJ BUS XMAS TREE ROBBINS		40.00	
	CR WORLDPAY 2910		174.45	
	CR WORLDPAY 2810		164.60	
	CR WORLDPAY 2710		164.05	
	VIS Amazon.co.uk*H09TZ AMAZON.CO.UK	6.97		
	VIS ENCORE* MUSICIAN V LONDON	1,085.00		
	))) ARGOS LTD WARMINSTER	15.99		
31 Oct 23	TFR TRANSFER 21136496 CR AMAS LTD RE VOYAGE		765.28	5,000.00
			720.00	
	CR MV- 21574633 -2610		20.80	
	CR NHS BLOOD TRANSPLA		247.48	
	DD HILLS WASTE SOLUTN	2,756.13		
	DD WL ITS FUELGENIE	85.46		
	CR Stripe Payments UK STRIPE		5.58	
	<b>BALANCE CARRIED FORWARD</b>			<b>3,152.27</b>

**1 October to 31 October 2023**

## Your Statement



**Account Name**  
 Warminster Town Council

**Sortcode** **Account Number** **Sheet Number**  
 40-45-23 91001000 440

### Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>3,152.27</b>
CR	CASH IN P.O. OCT31 8 10 THREE H@10:32 465941XXXXX4869		215.00	
BP	COMM ORGANIS tree 10 Silver St		40.00	
BP	PAULA YOUNG Invoice no WCC4245		724.50	
TFR	TRANSFER 21136496		868.23	5,000.00
<b>31 Oct 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/)).

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

## Your Statement



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

32006 046315 0141 E 39600



### Account Summary

Opening Balance	650,782.99
Payments In	21,248.10
Payments Out	452,171.36
Closing Balance	219,859.73

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

### 30 September to 31 October 2023

#### International Bank Account Number

GB85HBUK40452321136496

#### Branch Identifier Code

HBUKGB4161U

#### Account Name

Warminster Town Council

#### Sortcode

40-45-23

#### Account Number Sheet Number

21136496 536

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
<b>29 Sep 23</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>650,782.99</b>
02 Oct 23	TFR TRANSFER 91001000	79,689.31		571,093.68
03 Oct 23	TFR TRANSFER 91001000	79,909.72		491,183.96
04 Oct 23	TFR TRANSFER 91001000	80,851.34		410,332.62
05 Oct 23	TFR TRANSFER 91001000	3,342.03		406,990.59
06 Oct 23	TFR TRANSFER 91001000		1,953.23	408,943.82
08 Oct 23	TFR TRANSFER 91001000		73.50	409,017.32
09 Oct 23	TFR TRANSFER 91001000	94,234.35		314,782.97
10 Oct 23	TFR TRANSFER 91001000	11,664.27		303,118.70
11 Oct 23	TFR TRANSFER 91001000	3,417.82		299,700.88
12 Oct 23	TFR TRANSFER 91001000		53.65	299,754.53
13 Oct 23	TFR 404523 91001000 INTERNET TRANSFER	20,000.00		
	TFR TRANSFER 91001000		16,996.08	296,750.61
16 Oct 23	TFR TRANSFER 91001000	5,655.17		291,095.44
17 Oct 23	TFR TRANSFER 91001000	2,365.14		288,730.30
18 Oct 23	TFR TRANSFER 91001000		172.15	288,902.45
19 Oct 23	TFR TRANSFER 91001000	12,843.75		276,058.70
20 Oct 23	TFR TRANSFER 91001000	16,977.84		259,080.86
21 Oct 23	TFR TRANSFER 91001000		40.33	259,121.19
22 Oct 23	TFR TRANSFER 91001000		357.12	259,478.31
23 Oct 23	TFR TRANSFER 91001000		785.12	260,263.43
24 Oct 23	TFR 404523 91001000 INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000	2,624.13		247,639.30
25 Oct 23	TFR TRANSFER 91001000	26,962.98		220,676.32
	<b>BALANCE CARRIED FORWARD</b>			<b>220,676.32</b>

**30 September to 31 October 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 21136496 537

### 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>			<b>220,676.32</b>
26 Oct 23	TFR TRANSFER 91001000		413.89	221,090.21
27 Oct 23	TFR TRANSFER 91001000		303.03	221,393.24
28 Oct 23	TFR TRANSFER 91001000		20.00	221,413.24
29 Oct 23	TFR TRANSFER 91001000		80.00	221,493.24
30 Oct 23	TFR TRANSFER 91001000	765.28		220,727.96
31 Oct 23	TFR TRANSFER 91001000	868.23		219,859.73
<b>31 Oct 23</b>	<b>BALANCE CARRIED FORWARD</b>			<b>219,859.73</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/)).

## 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	154,711.27
Payments Out	154,711.27
Closing Balance	5,000.00

**1 November to 30 November 2023**

**Account Name**  
 Warminster Town Council

**International Bank Account Number**  
 GB17HBUK40452391001000

**Branch Identifier Code**  
 HBUKGB4161U

**Sortcode**      **Account Number**      **Sheet Number**  
 40-45-23      91001000      441

### Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
<b>31 Oct 23</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>5,000.00</b>
01 Nov 23	CR MV- 21574633 -2710		28.50	
	CR MV- 21574633 -2810		505.85	
	DD WESSEX LIFT CO LTD	130.50		
	DD ST ENVIRONMENTASW0	252.46		
	DD WATER2BUSINESS	25.76		
	DD SCREWFIX DIRECT LT	187.01		
	SO DESIGNER MARK WEBSITE	70.00		
	CR NORTHWOOD (WEST WI NORTHWOOD WARMINST		40.00	
	CR FORRESTER SYLVESTE FORRESTER S. M.		40.00	
	CR Stripe Payments UK STRIPE		11.16	
	CR CASH IN P.O. NOV01 8 10 THREE H@11:37 465941XXXXX4869		880.00	
	BP Tudor Environmenta INV282114&5	593.14		
	BP SYDENHAMS L6562085	223.48		
	BP OFFICE RIGHT 101850	92.40		
	BP SLCC ENTERPRISES QL204296-1	144.00		
	BP ROUNDSTONE VENDING 32642	428.64		
	<b>BALANCE CARRIED FORWARD</b>			<b>4,358.12</b>

3/10



**1 November to 30 November 2023**

## Your Statement



**Account Name**  
 Warminster Town Council

**Sortcode** **Account Number** **Sheet Number**  
 40-45-23 91001000 442

### Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,358.12</b>
	BP Prosec 3077	162.00		
	BP Moviola Ltd 213756	80.28		
	BP MIRAGE SIGNS 38818	144.00		
	BP DCK BEAVERS LTD TPC11011	796.94		
	BP NIGEL CONNOR 6092/3	144.00		
	BP Blackmore 71216	525.00		
	BP CHARLES SAUNDERS 907131	231.00		
	BP ALL DRAINAGE SERVI 7390	168.00		
	BP AMAZON Invoices	56.66		
	BP ZAUN LTD PO2310161	222.31		
	BP Chris Jenkins Rugby Club - 23246	635.00		
02 Nov 23	TFR TRANSFER 21136496		3,807.07	5,000.00
	CR REEVE THE BAKER L		80.00	
	CR MV- 21574633 -3010		3.00	
	CR Arnold Zoe HAPPYDAYS XMASTREE		40.00	
	CR Stripe Payments UK STRIPE		12.62	
	CR Lisa-Marie Green		20.00	
	VIS SMARTSURVEY TEWKESBURY	360.00		
	VIS HEDGES DIRECT LIM 01257 263873	180.77		
	CR PERRY YE MISS CCXMASMARKET		30.00	
	CR Daniel Keene T/A T TAPHOUSE XMAS TREE		40.00	
	CR MICHAEL FRICKER CCXMAS		60.00	
03 Nov 23	TFR TRANSFER 21136496		255.15	5,000.00
	CR CHQ IN AT 407080		200.00	
	CR Hervin Robin J71 P508 LODGE REN		385.20	
	<b>BALANCE CARRIED FORWARD</b>			<b>5,585.20</b>

**1 November to 30 November 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 443

### Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,585.20</b>
	CR HOWARD MITCHELL TA WCC4225		420.00	
	CR Westbury Town Coun 2130		3,179.92	
	CR Bronzer 29 High Street		40.00	
	VIS TREESDIRECT 35314369001	293.80		
	CR RAINY DAY TRUST CCXMASMARKET		15.00	
	CR OVERFIELD A L CCXMASMARKET		20.00	
	TFR TRANSFER 21136496	3,966.32		5,000.00
06 Nov 23	CR CHQ IN AT 407080		195.00	
	CR MV- 21574633 -0111		45.00	
	DD VWFS UK LIMITED	405.53		
	DD PAYPAL PAYMENT	33.59		
	CR WORLDPAY 0511		326.65	
	CR WORLDPAY 0411		136.05	
	VIS THE GREEN REAPER PRINCES RISBO	99.00		
	CR A.c.t.s Theatre Ar A.C.T.S WCC4257		252.00	
	CR C Eddy Lloyds Bank Tree		40.00	
	CR SOUNDABOUT WILTSHIRE HIRE		52.50	
	TFR TRANSFER 21136496	509.08		5,000.00
07 Nov 23	DD BOOKER LTD -BK	429.91		
	CR David Wiltshire Ph TREE		40.00	
	BP AMAZON Invoice	24.95		
	BP COATES & PARKER 52386	724.91		
	BP Chris Jenkins 232468	615.00		
	BP Closomat SI-117954	258.00		
	BP DCK BEAVERS LTD TPC11024	668.34		
	BP Miss E V Webb Choir - 25.11.25	100.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>2,218.89</b>

**1 November to 30 November 2023**

## Your Statement



**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 444

### Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>2,218.89</b>
	BP MIRAGE SIGNS 38839	324.00		
	BP Wired Publishing 1132325	198.00		
	CR TILEHOUS WARMINS TILEHOUSE TREE		40.00	
	CR ACHALA SINGH WCC4261		48.00	
	CR L Mitchell CCXMASMARKET		30.00	
	CR CASH IN P.O. NOV07 8 10 THREE H@14:11 465941XXXXX4869		80.00	
	CR JACKSON FL WCC4248		210.00	
	CR JACKSON FL WCC4247		262.60	
	CR R Poolman ROSIE-ZUMBAWCC4251		346.50	
	BP Chase L CCXMASMARKET		30.00	
	CR DALBY KA CCXMASMARKET		30.00	
	BP Posh's Crepe Coxmas		50.00	
	TFR TRANSFER 21136496		2,176.01	5,000.00
08 Nov 23	CR MV- 21574633 -0311		107.00	
	CR NHS BSW ICB		247.50	
	CR WARMINSTER & K9QF WARMINSTER & DISTR		600.00	
	BP BLOOM F CXMASMARKET		30.00	
	CR The Cosy Kitchen MARKETPLACE		100.00	
	CR Bishs Bunting CCXMASMARKET		20.00	
	))) POST OFFICE COUNT WARMINSTER	2.75		
	TFR TRANSFER 21136496	1,101.75		5,000.00
09 Nov 23	CR MV- 21574633 -0611		159.00	
	CR SCOT HYD ELEC PD		4,377.99	
	BP 1659 Instrom BIB BACS PAYMENT	1,920.00		
	<b>BALANCE CARRIED FORWARD</b>			<b>7,616.99</b>

**1 November to 30 November 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 445

### Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>7,616.99</b>
	BP 6075 Place Studios Ltd			
	BIB BACS PAYMENT	5,775.00		
	CR Stripe Payments UK			
	STRIPE		5.58	
	CR T Hinton			
	TANYA HINTON		30.00	
	CR BRADLEY LEWIS MOOR			
	WARMINSTER TOWN C		324.00	
	TFR TRANSFER 21136496		2,798.43	5,000.00
10 Nov 23	CR CHQ. IN AT 407080		75.00	
	CR MV- 21574633 -0711		53.00	
	DD POZITIVE ENERGY	581.44		
	DD WL ITS FUELGENIE	437.17		
	DR CHGS			
	01SEP23-30SEP23			
	INV 10918260	24.07		
	CR TACK ROOM DISTILLE			
	CCXMAS		30.00	
	CR HAINE AND SMITH PA			
	2140 HAINE		40.00	
	VIS WWW.OFCOM.ORG.UK			
	LONDON SE1	50.00		
	TFR TRANSFER 21136496		894.68	5,000.00
12 Nov 23	CR Jane John Limited			
	TREE, 9 EAST ST		40.00	
	TFR TRANSFER 21136496	40.00		5,000.00
13 Nov 23	CR MV- 21574633 -0811		2.50	
	DD GOCARDLESS	2,732.94		
	CR WORLDPAY 1111		155.60	
	CR WORLDPAY 1211		112.00	
	VIS DEFIBSTORE LTD			
	TIDESWELL	570.00		
	))) WM MORRISONS STORE			
	WARMINSTER	21.44		
	BP Royal British Legi			
	Wreaths	25.00		
	BP OFFICE RIGHT			
	invoices	381.05		
	BP A Seelk-Young			
	WCC4523	80.00		
	BP FENLAND LEISURE			
	SIN055701	124.80		
	<b>BALANCE CARRIED FORWARD</b>			<b>1,334.87</b>

## 1 November to 30 November 2023

## Your Statement



**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 446

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,334.87</b>
	BP MIRAGE SIGNS 38848	192.00		
14 Nov 23	TFR TRANSFER 21136496		3,857.13	5,000.00
	CR AIE MOTOR		120.00	
	DD OFFICE EVOLUTION	208.75		
	DR CONTRA	10,681.14		
	CR ALTOGETHER CARE LL WCC4265		94.50	
	))) WM MORRISONS STORE WARMINSTER	3.00		
15 Nov 23	TFR TRANSFER 21136496		10,678.39	5,000.00
	CR MV- 21574633 -1011		125.00	
	DD DIGITAL SPACE FIRST PAYMENT	29.63		
	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 Lisa's Hair & Nail 12 weymouth street		40.00	
16 Nov 23	TFR TRANSFER 21136496		1,717.63	5,000.00
	CR MV- 21574633 -1311		130.00	
	BP 0977 Almian			
	BIB BACS PAYMENT	2,192.40		
	DD ALPHABET GB	378.95		
	CR Stripe Payments UK STRIPE		5.58	
	CR CASH IN P.O. NOV16 8 10 THREE H@12:30 465941XXXXX4869		470.00	
	CR JOHN LOFTUS SW JOHN LOFTUS PROPER		40.00	
	CR Sustainable Warmin WCC4262		30.00	
	CR JACQ BRI BOU LTD JACQUELINE BRIDAL		40.00	
17 Nov 23	TFR TRANSFER 21136496		1,855.77	5,000.00
	CR MV- 21574633 -1411		33.50	
	DD WL ITS FUELGENIE	108.18		
	CR YARN FOR THE SOUL SPRING IN THE PARK		40.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>4,965.32</b>

**1 November to 30 November 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode** **Account Number** **Sheet Number**  
 40-45-23 91001000 447

### Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>4,965.32</b>
	BP Nicks Shoe Repairs 056	22.00		
	BP Simon Hirst 322 - deposit	50.00		
	BP Prosec 3099	900.00		
	BP D.HALLS Postage	150.00		
	BP VISIT WILTSHIRE 12490	84.00		
	BP OFFICE RIGHT 102113&155	280.46		
	BP Ald Automotive Ltd Q1936260	212.69		
18 Nov 23	TFR TRANSFER 21136496		1,733.83	5,000.00
	CR MONTAGU CB&CE PTU1 WCC4269		105.00	
20 Nov 23	TFR TRANSFER 21136496	105.00		5,000.00
	CR MV- 21574633 -1511		12.00	
	CR NHS BLOOD TRANSPLA		765.00	
	DD SKYGUARDPEOPLESFAE	57.60		
	DD PARAGON	2,467.51		
	CR Stripe Payments UK STRIPE		5.58	
	CR WORLDPAY 1811		51.75	
	BP WEREHOUSE Inv WCC4268		31.50	
21 Nov 23	TFR TRANSFER 21136496		1,659.28	5,000.00
	CR CHQ IN AT 407080		140.00	
	BP CIL Grant Chapel St Lawrence BIB BACS PAYMENT	4,791.00		
	BP 528573571&576028 James Hallam Ltd BIB BACS PAYMENT	33,340.41		
	DD S/LINE 279789946	28.33		
	DD W/PAY 279625659	76.37		
	DD BOOKER LTD -BK	361.72		
	DD 35922 - TOLCHAR	257.14		
	DR TOTAL CHARGES TO 30OCT2023	50.73		
	CR Simply Delicious C CCXMAS		80.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>33,685.70D</b>

**1 November to 30 November 2023**

## Your Statement



**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 448

### Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>33,685.70D</b>
	VIS LAND REGISTRY ECOM WWW.GOV.UK/LA	6.00		
	VIS INT'L 0059600672 AMAZON* 204-454767 LUXEMBOURG	15.90		
22 Nov 23	TFR TRANSFER 21136496		38,707.60	5,000.00
	CR MV- 21574633 -1711		287.50	
	DR CONTRA	10,246.38		
	CR Stripe Payments UK STRIPE		5.58	
23 Nov 23	TFR TRANSFER 21136496		9,953.30	5,000.00
	CR MV- 21574633 -2011		4.50	
	CR WILTSHIRE COUNCIL		98.00	
	DD VWFS UK LIMITED	33.98		
	DD TOTALENERGIES G&P	70.47		
	CR Stripe Payments UK STRIPE		11.16	
	BP AMAZON Invoices	346.64		
	BP COMPLETE FIRE SERV 1019068	108.00		
	BP Moviola Ltd 213881	52.40		
	BP Sydenhams Hire 644425	182.69		
	BP Tudor Environmenta IN0285618	56.52		
	CR ALZHEIMERS SUPPORT THWXMAS		15.00	
24 Nov 23	TFR TRANSFER 21136496		722.04	5,000.00
	CR CHQ IN AT 407080		273.00	
	DD ENGIE POWER FIRST PAYMENT	34.45		
	DD O2	232.37		
	DD ENGIE POWER	1,031.63		
	DD ENGIE POWER	292.55		
	DD ENGIE POWER	77.36		
	DD STELLANTIS FS UK	691.44		
	DD WL ITS FUELGENIE	16.08		
	DR CONTRA	33,296.95		
	BP MF MARTIAL A HALL HIRE 4195		446.30	
27 Nov 23	TFR TRANSFER 21136496		34,953.53	5,000.00
	CR FARNFIELDS LLP		80.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>5,080.00</b>

**1 November to 30 November 2023**

## Your Statement

**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 449

### Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,080.00</b>
	CR MV- 21574633 -2211		42.50	
	DD PROPEL FINANCE PLC	48.40		
	CR HOWARD MITCHELL TA WCC4249		514.50	
	CR WORLDPAY 2611		100.10	
	TFR TRANSFER 21136496	688.70		5,000.00
28 Nov 23	DD MOLE VALLEY FARMER	95.50		
	DD PROPEL FINANCE PLC	46.00		
	CR West Wiltshire Hoc WCC4266WWHC2/4/24		347.00	
	CR CASH IN P.O. NOV28 8 10 THREE H@14:11 465941XXXXX4869		680.00	
	BP AMAZON Invoices	63.99		
	))) AGRA RESTAURANT WARMINSTER	100.00		
	))) WM MORRISONS STORE WARMINSTER	49.00		
	BP COATES & PARKER 52 482	368.66		
	BP Colin N Harrison 196	120.00		
	BP Simply Delicious WTC Xmas 06.12.23	620.00		
	BP Tudor Environmenta IN0286154	80.60		
	BP DESIGNER MARK 2152	170.00		
	BP OFFICE RIGHT 102206	166.33		
	BP Scarb 2024.1000001816	1,584.37		
	TFR TRANSFER 21136496		2,437.45	5,000.00
29 Nov 23	CR ST JOHN AMBULANCE		3,450.00	
	CR MV- 21574633 -2411		43.00	
	CR MV- 21574633 -2511		405.90	
	CR BRADLEY LEWIS MOOR CHRISTMAS FAIR		324.00	
	TFR TRANSFER 21136496	4,222.90		5,000.00
30 Nov 23	CR ROCK CHOIR LTD		367.50	
	CR MV- 21574633 -2711		9.80	
	<b>BALANCE CARRIED FORWARD</b>			<b>5,377.30</b>



**1 November to 30 November 2023**

## Your Statement



**Account Name**  
 Warminster Town Council

**Sortcode Account Number Sheet Number**  
 40-45-23 91001000 450

### Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,377.30</b>
BP	SI-272582 Arc Sounds Ltd			
	BIB BACS PAYMENT	2,945.24		
BP	2744 Estate Incomes Ltd			
	BIB BACS PAYMENT	4,765.08		
BP	3115 Prosec			
	BIB BACS PAYMENT	2,050.50		
DD	HILLS WASTE SOLUTN	2,135.00		
SO	HUNOT HR	240.00		
CR	JACKSON FL WCC4284		294.00	
CR	JACKSON FL WCC4285		367.64	
BP	PAULA YOUNG INV NO WCC4272		693.00	
VIS	SP IRISANDOLIVE WARMINSTER	10.00		
VIS	Tast Deli Warminster	35.00		
)))	The Coffee Garden Warminster	10.00		
)))	Warminster engravi Warminster	15.00		
)))	Bon Bon chic Warminster	10.00		
)))	DAVID WILTSHIRE PH WARMINSTER	15.99		
)))	ORIGINAL FACTORY S WARMINSTER	10.00		
TFR	TRANSFER 21136496		10,509.87	5,000.00
<b>30 Nov 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/)).

**Bank Reconciliation Statement as at 30/11/2023  
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Instant Access Account	30/11/2023		101,776.32
Current Account	30/11/2023		5,000.00
			<u>106,776.32</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<u>0.00</u>
			106,776.32
<b><u>Unpresented Receipts (Plus)</u></b>			
29/11/2023		247.50	
			<u>247.50</u>
			107,023.82
		<b>Balance per Cash Book is :-</b>	<b>106,823.82</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>200.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
03/11/2023 Cheque Cheque		200.00	
			<u>200.00</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

## Your Statement



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

73330 056786 0166 E 39600



### Account Summary

Opening Balance	219,859.73
Payments In	10,633.75
Payments Out	128,717.16
Closing Balance	101,776.32

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

**1 November to 30 November 2023**

### International Bank Account Number

GB85HBUK40452321136496

### Branch Identifier Code

HBUKGB4161U

### Account Name

Warminster Town Council

### Sortcode

40-45-23

### Account Number Sheet Number

21136496 538

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 Oct 23</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>219,859.73</b>
01 Nov 23	TFR TRANSFER 91001000	3,807.07		216,052.66
02 Nov 23	TFR TRANSFER 91001000	255.15		215,797.51
03 Nov 23	TFR TRANSFER 91001000		3,966.32	219,763.83
06 Nov 23	TFR TRANSFER 91001000		509.08	220,272.91
07 Nov 23	TFR TRANSFER 91001000	2,176.01		218,096.90
08 Nov 23	TFR TRANSFER 91001000		1,101.75	219,198.65
09 Nov 23	TFR TRANSFER 91001000	2,798.43		216,400.22
10 Nov 23	TFR TRANSFER 91001000	894.68		215,505.54
12 Nov 23	TFR TRANSFER 91001000		40.00	215,545.54
13 Nov 23	TFR TRANSFER 91001000	3,857.13		211,688.41
14 Nov 23	TFR TRANSFER 91001000	10,678.39		201,010.02
15 Nov 23	TFR TRANSFER 91001000	1,717.63		199,292.39
16 Nov 23	TFR TRANSFER 91001000	1,855.77		197,436.62
17 Nov 23	TFR TRANSFER 91001000	1,733.83		195,702.79
18 Nov 23	TFR TRANSFER 91001000		105.00	195,807.79
20 Nov 23	TFR TRANSFER 91001000	1,659.28		194,148.51
21 Nov 23	TFR TRANSFER 91001000	38,707.60		155,440.91
22 Nov 23	TFR TRANSFER 91001000	9,953.30		145,487.61
23 Nov 23	TFR TRANSFER 91001000	722.04		144,765.57
24 Nov 23	TFR TRANSFER 91001000	34,953.53		109,812.04
27 Nov 23	TFR TRANSFER 91001000		688.70	110,500.74
28 Nov 23	TFR TRANSFER 91001000	2,437.45		108,063.29
29 Nov 23	TFR TRANSFER 91001000		4,222.90	112,286.19
30 Nov 23	TFR TRANSFER 91001000	10,509.87		101,776.32
<b>30 Nov 23</b>	<b>BALANCE CARRIED FORWARD</b>			<b>101,776.32</b>

## Summary Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

November 23

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Finance &amp; Audit</b>								
101	Council Administration							
	Income	8,999	1,390,543	1,358,548	(31,995)			102.4%
	Expenditure	29,192	171,548	249,436	77,888		77,888	68.8%
	Movement to/(from) Gen Reserve	<u>(20,193)</u>	<u>1,218,996</u>					
102	Civic and Democratic							
	Expenditure	8,232	65,886	94,500	28,614		28,614	69.7%
103	Policy and Communications							
	Expenditure	1,705	11,295	16,000	4,705		4,705	70.6%
104	Council Events							
	Income	1,467	2,833	2,500	(333)			113.3%
	Expenditure	4,811	15,317	48,500	33,183		33,183	31.6%
	Movement to/(from) Gen Reserve	<u>(3,344)</u>	<u>(12,484)</u>					
107	Grants and Projects							
	Income	0	8,000	0	(8,000)			0.0%
	Expenditure	7,057	79,056	82,750	3,694		3,694	95.5%
	Movement to/(from) Gen Reserve	<u>(7,057)</u>	<u>(71,056)</u>					
202	Dewey House							
	Income	600	4,800	7,200	2,400			66.7%
	Expenditure	246	10,326	18,450	8,124		8,124	56.0%
	Movement to/(from) Gen Reserve	<u>354</u>	<u>(5,526)</u>					
499	Capital Expenditure							
	Income	0	206,483	0	(206,483)			0.0%
	Expenditure	0	405,776	219,094	(186,682)		(186,682)	185.2%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(199,293)</u>					
	Finance & Audit Income	<b>11,066</b>	<b>1,612,660</b>	<b>1,368,248</b>	<b>(244,412)</b>			<b>117.9%</b>
	Expenditure	<b>51,243</b>	<b>759,205</b>	<b>728,730</b>	<b>(30,475)</b>	<b>0</b>	<b>(30,475)</b>	<b>104.2%</b>
	Movement to/(from) Gen Reserve	<b><u>(40,177)</u></b>	<b><u>853,455</u></b>					

## Summary Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

November 23

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
<b>Open Spaces &amp; Services</b>									
203	The Hub	Expenditure	584	8,137	0	(8,137)	(8,137)	0.0%	
208	Town Park Splashpad	Expenditure	163	13,446	29,700	16,254	16,254	45.3%	
209	Outside Services	Income	0	1,536	0	(1,536)		0.0%	
		Expenditure	19,845	195,236	340,761	145,525	145,525	57.3%	
	Movement to/(from) Gen Reserve		<u>(19,845)</u>	<u>(193,701)</u>					
210	Town Park	Income	385	15,046	13,980	(1,066)		107.6%	
		Expenditure	1,144	35,983	56,423	20,440	20,440	63.8%	
	Movement to/(from) Gen Reserve		<u>(759)</u>	<u>(20,937)</u>					
212	Cemetery and Churchyard	Income	273	415	1,000	585		41.5%	
		Expenditure	31	1,264	1,390	126	126	91.0%	
	Movement to/(from) Gen Reserve		<u>242</u>	<u>(849)</u>					
214	Public Conveniences (TP & CCP)	Expenditure	554	12,250	11,200	(1,050)	(1,050)	109.4%	
216	Pavilion Cafe	Income	1,318	91,479	80,000	(11,479)		114.3%	
		Expenditure	3,559	80,604	82,007	1,403	1,403	98.3%	
	Movement to/(from) Gen Reserve		<u>(2,241)</u>	<u>10,874</u>					
217	Play Areas	Expenditure	1,948	5,672	12,000	6,328	6,328	47.3%	
219	Sweeper	Expenditure	5,049	36,142	58,225	22,083	22,083	62.1%	
220	Depot	Expenditure	4,553	21,186	23,300	2,114	2,114	90.9%	
221	Tennis Courts	Income	30	3,761	0	(3,761)		0.0%	
		Expenditure	30	3,761	0	(3,761)	(3,761)	0.0%	
	Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>					
	Open Spaces & Services Income		<u>2,007</u>	<u>112,236</u>	<u>94,980</u>	<u>(17,256)</u>		<u>118.2%</u>	
	Expenditure		<u>37,460</u>	<u>413,683</u>	<u>615,006</u>	<u>201,323</u>	<u>0</u>	<u>201,323</u>	<u>67.3%</u>
	Movement to/(from) Gen Reserve		<u>(35,453)</u>	<u>(301,446)</u>					

## Summary Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

November 23

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Civic Centre</b>								
301	Civic Centre							
	Income	7,010	38,855	42,500	3,645			91.4%
	Expenditure	5,443	64,577	90,006	25,429		25,429	71.7%
	Movement to/(from) Gen Reserve	<u>1,568</u>	<u>(25,722)</u>					
305	Civic Centre Bar							
	Income	1,043	4,111	7,500	3,389			54.8%
	Expenditure	61	525	3,100	2,575		2,575	16.9%
	Movement to/(from) Gen Reserve	<u>982</u>	<u>3,586</u>					
306	Civic Centre Coffee Bar							
	Income	629	1,599	1,000	(599)			159.9%
	Expenditure	0	0	400	400		400	0.0%
	Movement to/(from) Gen Reserve	<u>629</u>	<u>1,599</u>					
	Civic Centre Income	<u>8,683</u>	<u>44,566</u>	<u>51,000</u>	<u>6,434</u>			<u>87.4%</u>
	Expenditure	<u>5,504</u>	<u>65,103</u>	<u>93,506</u>	<u>28,403</u>	<u>0</u>	<u>28,403</u>	<u>69.6%</u>
	Movement to/(from) Gen Reserve	<u>3,179</u>	<u>(20,537)</u>					

## Summary Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

November 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Town Development</b>							
201 CCTV							
Income	100	53,175	24,450	(28,725)			217.5%
Expenditure	5,472	51,026	101,436	50,410		50,410	50.3%
Movement to/(from) Gen Reserve	<u>(5,372)</u>	<u>2,149</u>					
Town Development Income	<b>100</b>	<b>53,175</b>	<b>24,450</b>	<b>(28,725)</b>			<b>217.5%</b>
Expenditure	<b>5,472</b>	<b>51,026</b>	<b>101,436</b>	<b>50,410</b>	<b>0</b>	<b>50,410</b>	<b>50.3%</b>
Movement to/(from) Gen Reserve	<u><b>(5,372)</b></u>	<u><b>2,149</b></u>					
Grand Totals:- Income	<b>21,855</b>	<b>1,822,637</b>	<b>1,538,678</b>	<b>(283,959)</b>			<b>118.5%</b>
Expenditure	<b>99,679</b>	<b>1,289,016</b>	<b>1,538,678</b>	<b>249,662</b>	<b>0</b>	<b>249,662</b>	<b>83.8%</b>
Net Income over Expenditure	<u><b>(77,824)</b></u>	<u><b>533,621</b></u>	<u><b>0</b></u>	<u><b>(533,621)</b></u>			
Movement to/(from) Gen Reserve	<u><b>(77,824)</b></u>	<u><b>533,621</b></u>					

## Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	Freehold Land & Buildings	1,530,741	400,918	1,129,823
11	Leasehold Land & Buildings	7,901	1,758	6,143
21	Vehicles & Equipment	485,706	396,767	88,939
41	Infrastructure Assets	773,113	251,999	521,114
61	Community Assets	103,808	0	103,808
91	Capital Work In Progress	168,040	0	168,040
	<b>Total Fixed Assets</b>	<b>3,069,309</b>	<b>1,051,442</b>	<b>2,017,867</b>
	<u>Current Assets</u>			
101	Debtors - Civic Centre	4,584		
102	Debtors - Town Council	6,048		
105	VAT Control A/c	13,190		
110	Prepayments	27,331		
120	Stock - Bar	3,856		
121	Stock - Pavilion Cafe	1,002		
200	Current/Instant Access Account	106,824		
215	CCLA - Deposit Fund	2,021,376		
220	Petty Cash Account	218		
221	Float - Civic Centre	700		
222	Float - Pavillion Cafe	425		
	<b>Total Current Assets</b>		<b>2,185,554</b>	
	<u>Current Liabilities</u>			
501	Trade Creditors	14,861		
504	Bankings to Allocate	935		
515	PAYE/NIC Due	10,569		
516	Superannuation	10,205		
520	Net Pay Control	(603)		
530	Mayor Charity	384		
561	Income In Advance	240		
590	Retentions	5,864		
	<b>Total Current Liabilities</b>		<b>42,456</b>	
	<b>Net Current Assets</b>			<b>2,143,098</b>
	<b>Total Assets less Current Liabilities</b>			<b>4,160,965</b>
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	594,537		
392	Deferred Grants - Released	(148,285)		
401	PWLB Loan	245,795		
	<b>Total Long Term Liabilities</b>		<b>692,047</b>	
	<b>Total Assets less Total Liabilities</b>			<b>3,468,918</b>
	<u>Represented by :-</u>			
300	Current Year Fund	533,621		
310	General Reserves	311,586		
315	EMR Capital Projects	359,654		
316	EMR Services to be Devolved	498,075		



**Detailed Balance Sheet - Excluding Stock Movement****Month 8 Date 30/11/2023**

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
318	EMR Outside Services	75,473
319	EMR Elections	30,000
323	EMR Tennis Courts	3,224
325	EMR CCTV	5,498
326	EMR Climate Change	10,000
327	EMR Neighbourhood Plan	12,000
332	EMR Sweeper	3,000
333	EMR Cycle Path	20,000
336	EMR Training	2,062
338	EMR Play Areas	48,145
343	EMR Town Crier	2,261
346	EMR Website	863
350	EMR s106 Rugby Club	15,155
356	EMR CIL 21-22	32,544
357	EMR CIL 22-23	98,279
358	EMR CIL 23-24	74,560
359	EMR Market Towns Programme	7,098
360	Capital Financing Account	1,325,820
	<b>Total Equity</b>	<b>3,468,918</b>

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Variance Report to Finance and Audit Committee 8<sup>th</sup> January 2024

**Variations – YTD 30<sup>th</sup> November 2023**

The RFO provides the council with a statement of receipts and payments to date under each head of the budgets, comparing actual expenditure to the appropriate date against that planned as shown in the budget. These statements are to be prepared at least at the end of each financial quarter and shall show explanations of material variances. For this purpose, 'material' shall be in excess of (15%) of the budget, minimum of £500, based on the budget for that period, (and allowing for prepayments or accruals). Spending up to end of November 2023 would be expected to be 66.6%, variances are for spending above 81.6% and below 51.6%, minimum of £500. Previously reported variances are shown shaded.

Code	Title	Spend £	Budget £	Variance £	% budget	Explanation
	<b>November 2023</b>					
101/1190	Interest receivable	51,751	20,000	(31,751)	258%	Higher interest rates than predicted
101/4008	Training and Team Building	250	3,000	2,750	8.3%	More spend to come
101/4027	Subscriptions and publications	4,007	4,250	243	94%	Upfront spend
101/4028	Insurance	28,206	13,000	(15,206)	217%	Extra Assets and events needing insuring and upfront payment for next year.
101/4029	Licences	4,583	1,500	(3,083)	305%	Includes new HR and Risk system License not in budget
101/4056	Accountancy Fees	5,940	15,000	9,060	39.6%	Budget exceeded requirements
102/4025	IT (Website & Email)	4,135	2,500	(1,635)	165%	Upfront payments for year
102/4082	Town Crier	1,000	1,000	0	100%	Upfront payment
103/4001	Salaries	10,306	10,000	(306)	103%	101/4001
104/4706	Christmas Lights	7,175	30,000	22,825	23.9%	Large bill expected December
107/4700	Grants Large	20,000	20,000	0	100%	Reflect grants awarded

Variance Report to Finance and Audit Committee 8<sup>th</sup> January 2024

107/4712	Grant – Warminster Carnival	4,500	4,500	0	100%	Grant paid in full
107/4715	INSPIRE	3,500	3,500	0	100%	Grant paid in full
107/4718	Warminster ROW Volunteers	3,000	3,000	0	100%	Grant paid in full
201/1205	CCTV - West Wilts Tr Estate fees	17,356	8,150	(9,206)	213%	Payments Includes some CCTV Upgrade costs
201/1206	CCTV – Westbury TC Fees	35,636	16,300	(19,336)	218%	Payments Includes some CCTV Upgrade costs
201/4037	Maintenance Contracts					
202/4012	Water Rates	(3,223)	10000	13,223	(32%)	Refund
208/4014	Electricity and Gas	12,360	5,000	(7,360)	247%	Inadequate budget
209/4040	Equipment/Furniture	5,883	5,500	(383)	107%	Variable spend
209/4014	Equipment Hire	1,378	5,000	3,622	28%	New Budget see also 209/4040
209/4803	Hanging Baskets and Tubs	3,363	3,500	137	96%	One off cost
210/1020	Town Park Event Income	3,840	3,000	(840)	128%	Higher income than predicted
210/4012	Water Rates	8,847	7,000	(1,847)	126%	Higher usage than predicted
210/4085	Town Park events	10,458	10,000	(458)	105%	Seasonal spend see also 210/5359 grant of £4,078 offset on spend
214/4012	Water Rates	3,642	2,500	(1,142)	145%	Increase usage of public toilets
214/4014	Electricity and Gas	4,845	3,000	(1,845)	161%	Increase usage of public toilets
216/1600	Pavilion Café sales	91,479	80,000	(11,479)	114%	Exceeded sales target earlier in the year
216/3540	Pavilion Café purchases	33,456	28,000	(5,456)	119%	Stock brought in line with sales

Variance Report to Finance and Audit Committee 8<sup>th</sup> January 2024

216/4014	Electricity and Gas	5,293	2,500	(2,793)	211%	Exceeded budget
216/4036	Repairs and renewals	2,430	2,000	(430)	121%	Outside cladding and windows replaced plus painting
220/4018	Rent	15,650	16,000	350	98%	Rent paid quarterly
301/1001	Letting Income	35,503	40,000	4,497	89%	Increased bookings at civic centre
301/4014	Electricity and Gas	7,805	25,000	17,195	31%	Variable spend
301/4028	Insurance	2,759	3,000	241	92%	Upfront payments
301/4029	Licenses	2,006	2,000	(6)	100%	Upfront payments
301/4036	Repairs and Renewals	5,721	3,000	(2,721)	190%	Variable spend
301/4037	Maintenance Contracts	10,355	8,000	(2,355)	129%	Upfront payments
306/1581	Coffee Bar Sales	1,599	1.000	(599)	160%	Increased sales

## List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2023	Grist Environmental	DDR1	238.20		610-Waste skips
02/10/2023	W2B-10523689	DDR2	25.76		Purchase Ledger Payment
02/10/2023	Total Gas & Power	DDR3	87.68		641-Depot electricity
02/10/2023	Designer Mark	DDR4	70.00		Purchase Ledger Payment
02/10/2023	Hunot HR	DDR5	240.00		678-HR Advice line
02/10/2023	Public Sector Deposit	FP	80,000.00		Public Sector Deposit
03/10/2023	Fuel Genie DDR	DDR6	355.42		777-Fuel a/c
03/10/2023	Public Sector Deposit	FP	80,000.00		Public Sector Deposit
04/10/2023	Paypal	DDR7	33.36		790-Jotforms
04/10/2023	Public Sector Deposit	FP	80,000.00		Public Sector Deposit
04/10/2023	VWFS UK Ltd	DDR	405.53		Lease WN20 NCA
04/10/2023	Grenke Leasing	DDR	318.89		Copier Lease
04/10/2023	Grenke Leasing	DDR	111.60		Copier lease
05/10/2023	Jules P Curtis	FP1	1,675.00		781-Ducted electricity trench
05/10/2023	Roundstone Vending Limited	FP2	24.84		793-Brewers cleaning tablets
05/10/2023	Scarab Sweepers Limited	FP3	279.91		795-Top Gantry cover
05/10/2023	Smart Integrated Solutions Ltd	FP4	814.80		800-CCTV Equip repairs
05/10/2023	Office Right Business Solution	FP5	109.68		802-Dishwasher detergent
05/10/2023	The Play Inspection Company Lt	FP6	715.00		804-AR Play inspection trainin
05/10/2023	Wired Publishing	FP7	118.80		808-Wedding Fair advert
05/10/2023	Wiltshire Publications Ltd	FP8	156.60		809-Adverts
05/10/2023	Mr R Harker	FP9	40.00		779-Tennis Membership refund
05/10/2023	Amazon Business	FP10	56.25		824-Tealight candles for pumpk
05/10/2023	Coates & Parker Ltd	FP11	241.53		772-Meeting adverts
05/10/2023	Simply Delicious Catering	FP12	32.50		828-Bacon rolls for event
06/10/2023	The Royal British Legion Poppy	VIS1	550.00		855-3 x Unknown Tommy Soldiers
06/10/2023	Heritage Van Centre	FP	500.00		Purchase Ledger Payment
09/10/2023	Warminster Community Hub	FP13	3,000.00		807-WCH Grant 23/24
09/10/2023	SICO Europe Ltd	FP14	2,779.20		794-4 x SICO tables
09/10/2023	Duralock UK Ltd	FP15	10,282.80		867-Rugby Club Fencing
09/10/2023	Public Sector Deposit	FP	80,000.00		Public Sector Deposit
10/10/2023	Salisbury Storage Ltd	FP16	8,640.00		869-3 x 20ft Storage container
10/10/2023	Netitude Ltd	DDR8	2,020.33		Purchase Ledger Payment
10/10/2023	Booker	DDR9	709.73		770-Pav cafe purchases
10/10/2023	Fuel Genie DDR	DDR10	281.05		776-Fuel a/c
10/10/2023	Netitude Ltd	DDR11	2,559.50		848-IT Support
10/10/2023	HSBC	DDR	18.74		Bank charges
11/10/2023	Amazon Business	FP17	225.00		836-RBL Rustic Garden Cross
11/10/2023	Dormakaba UK Ltd	FP18	396.00		841-C/C door maintenance
11/10/2023	L Blain & S Rich	FP19	120.00		846-Warminster brochure advert
11/10/2023	Tudor (UK) Ltd.	FP20	128.48		863-Wildflower mix
12/10/2023	GOV.uk	VIS2	6.00		844-Land search fee
12/10/2023	GOV.uk	VIS3	6.00		845-Land search fee
12/10/2023	Octopus Energy	VIS4	64.94		Purchase Ledger Payment
12/10/2023	Post Office	VIS5	3.45		853-CCTV postage
13/10/2023	The Walled Garden Project	FP21	2,133.68		865-Walled Garden Proj. grant
13/10/2023	Visit Wiltshire	FP22	952.80		864-Visit WiltshireP/Ship 23/4

## List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/10/2023	Sep Pensions	DDR	11,399.10		Sep Pensions
15/10/2023	Wiltshire Council	DDR	1,853.00		Rates
16/10/2023	DIGITAL SPACE GROUP LTD	DDR12	29.63		840-Web hosting
16/10/2023	Office Evolution Ltd	DDR13	141.86		788-Copier charges
16/10/2023	Alphabet (GB) Ltd	DDR14	378.95		830-GU22 NHU Van hire
16/10/2023	Abbey Access	VIS6	4,377.99		829-Pramac P6000S Generator
16/10/2023	Pitchcare	VIS7	403.64		852-Stem injection kits
17/10/2023	Blackmore Limited	FP23	198.00		837-Golf score cards
17/10/2023	JRB Enterprise	FP24	289.44		847-Dog bags
17/10/2023	Path Energy Ltd	FP25	360.00		850-DNO design fee
17/10/2023	Sydenhams Ltd	FP26	306.72		860-War Memorial materials
17/10/2023	Office Right Business Solution	FP27	407.18		859-Data destruction sacks
17/10/2023	Smart Integrated Solutions Ltd	FP28	443.28		857-CCTV consumer unit repair
17/10/2023	Tudor (UK) Ltd.	FP29	187.17		862-Wildflower mix
17/10/2023	Amazon Business	FP30	104.18		833-Yellow safety gran handles
17/10/2023	Fuel Genie DDR	DDR15	231.26		843-Fuel a/c
18/10/2023	Skyguard Ltd T/As Peoplesafe	DDR16	57.60		851-Microg with fall detection
19/10/2023	Ritelite (Systems) Ltd	FP31	4,308.00		868-LED Light upgrade kits
19/10/2023	Boyd Sport & Play Ltd	FP32	5,916.00		866-10 x Portable Floodlights
19/10/2023	Streamline Merchant Services	DDR17	20.80		Purchase Ledger Payment
19/10/2023	Worldpay (UK) Ltd	DDR18	192.87		810-Worldpay charges
19/10/2023	Octopus Energy	VIS8	11.51		Purchase Ledger Payment
19/10/2023	Paragon	DDR	2,467.51		Sweeper lease
20/10/2023	Pozitive Energy Ltd	DDR19	5,824.20		854-T/Park electricity
20/10/2023	HMRC	DDR	11,514.59		PAYE/NI Sep 23
21/10/2023	HSBC	DDR	100.67		Bank charges
23/10/2023	VWFS UK Ltd	DDR	33.98		VWFS UK Ltd
24/10/2023	Mark Chalmers	FP33	200.00		879-Samsung A24 phone
24/10/2023	Smart Integrated Solutions Ltd	FP34	2,368.88		901-Wireless Corelink
24/10/2023	Warminster Community Radio	FP35	2,500.00		910-WCR Agreement Q3
24/10/2023	Wheelers (Westbury) Ltd	FP36	4,237.38		912-Instal EV 22KW Charging po
24/10/2023	The Royal British Legion Poppy	FP37	50.00		904-2 x Poppy Wreaths
24/10/2023	Booker	DDR20	375.15		838-C/C Bar Stock
24/10/2023	ENGIE Power Ltd	DDR21	870.82		887-C/Car Park toilets electri
24/10/2023	ENGIE Power Ltd	DDR22	258.81		888-T/Park electricity
24/10/2023	ENGIE Power Ltd	DDR23	67.37		889-T/Park electricity
24/10/2023	Total Gas & Power	DDR24	89.26		906-Depot electricity
24/10/2023	Total Gas & Power	DDR25	1,622.94		861-C/Centre gas
24/10/2023	Fuel Genie DDR	DDR26	345.83		891-Fuel A/C
24/10/2023	Reeves the Baker	VIS9	6.90		896-Budget visit hospitality
24/10/2023	The Works	VIS10	30.00		905-Pumpkin Festival prizes
24/10/2023	Stellantis Ltd	DDR	691.44		AF23 ZMO Lease
25/10/2023	Duralock UK Ltd	FP38	10,282.80		867-Rugby Club Fencing
25/10/2023	O2	DDR27	239.87		849-Mobile phones
25/10/2023	Oct Salaries	DDR	35,930.78		Oct Salaries
25/10/2023	Propel Finance	DDR	48.40		Telephone
26/10/2023	Warminster Parking Partnership	FP39	305.90		911-Parking refunds Sep 23

## List of Payments made between 01/10/2023 and 31/10/2023

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/10/2023	Encore Musicians	VIS11	581.25		886-Centenary - The Beatles
27/10/2023	Encore Musicians	VIS12	508.75		885-Centenary - Forever Elton
27/10/2023	CMT Group	VIS13	225.00		881-Manual pallet truck
30/10/2023	Hunot HR	S/O28	240.00		780-HR Advice line
30/10/2023	Amazon Business	VIS14	6.97		Purchase Ledger Payment
30/10/2023	Encore Musicians	VIS15	1,085.00		880-Xmas Gospel choir
30/10/2023	Argos	VIS16	15.99		874-CD Player
30/10/2023	Propel Finance	DDR	46.00		CCTC Phone lease
31/10/2023	Hills Waste Solutions Ltd	DDR29	2,756.13		827-Sweeper waste disposal
31/10/2023	Fuel Genie DDR	DDR30	85.46		890-Fuel A/C

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<b>Total Payments</b>	<u>479,161.26</u>
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## List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	Tudor (UK) Ltd.	FP1	593.14		909-Green bin liners
01/11/2023	Sydenhams Ltd	FP2	223.48		903-War Memorial refurb
01/11/2023	Office Right Business Solution	FP3	92.40		902-Data destruction bags
01/11/2023	SLCC Enterprises Ltd	FP4	144.00		900-DK ILCA qualification
01/11/2023	Roundstone Vending Limited	FP5	428.64		897-Coffee/chocolate/milk
01/11/2023	Prosec Consultancy Ltd	FP6	162.00		895-SIA Licenced operative
01/11/2023	Moviola Ltd	FP7	80.28		894-Harold Fry film
01/11/2023	Mirage Signs Limited	FP8	144.00		893-Remeberance road signs
01/11/2023	DCK Accounting Solutions Ltd	FP9	796.64		884-Accountancy Oct 23
01/11/2023	Nigel J Connor	FP10	144.00		883-Pav Cafe stocktaking
01/11/2023	Blackmore Limited	FP11	525.00		875-Remerbrance Sevice bookle
01/11/2023	Charles Saunders Ltd	FP12	231.00		878-Toilet tissue/hand towels
01/11/2023	All Drainage Services Ltd	FP13	168.00		870-C/Centre unblock toilet
01/11/2023	Amazon Business	FP14	56.66		873-16a Lead convertor
01/11/2023	Zaun Ltd	FP15	222.31		Purchase Ledger Payment
01/11/2023	CJ Electrical	FP16	635.00		921-Rugby club Floodlights ele
01/11/2023	Wessex Lift Co Ltd	DDR1	130.50		1020-C/Centre lift service
01/11/2023	Grist Environmental	DDR2	252.46		778-T/Park waste disposal
01/11/2023	W2B-10523689	DDR3	25.76		Purchase Ledger Payment
01/11/2023	Screwfix Direct Ltd	DDR4	187.01		799-Safety boots
01/11/2023	Designer Mark	S/O5	70.00		Purchase Ledger Payment
01/11/2023	DCK Accounting Solutions Ltd	FP9	0.30		884-Accountancy Oct 23
02/11/2023	SmartSurvey	VIS1	360.00		960-Smart Survey professional
02/11/2023	Hedges Direct Ltd	VIS2	180.77		943-Trees
03/11/2023	Trees Direct	VIS3	293.80		966-Trees
06/11/2023	Paypal	DDR6	33.59		955-Jotforms
06/11/2023	The Green Reaper Ltd	VIS4	99.00		961-Snow Blade power brush
06/11/2023	VWFS Ltd	DDR	405.53		Lease WN20 NCA
07/11/2023	Amazon Business	FP17	24.95		935-Dafodil bulbs
07/11/2023	Coates & Parker Ltd	FP18	724.91		90-Adverts/Newsletter
07/11/2023	CJ Electrical	FP19	615.00		936-Rugby Club sockets
07/11/2023	Closomat Ltd	FP20	258.00		937-Closomat toilet service
07/11/2023	DCK Accounting Solutions Ltd	FP21	668.34		922-Budgets 24/25
07/11/2023	Emma Webb	FP22	100.00		939-Rock Choir Xmas performanc
07/11/2023	Mirage Signs Limited	FP23	324.00		946-Xmas Event road signs
07/11/2023	Wired Publishing	FP24	198.00		968-Xmas market advert
07/11/2023	Booker	DDR7	429.91		877-Pav Cafe purchases
08/11/2023	Post Office	VIS5	2.75		956-Postage NHP letter
09/11/2023	Instrom Ltd	FP25	1,920.00		926-CCTV Upgrade
09/11/2023	Place Studio Ltd	FP26	5,775.00		954-N/Plan support
10/11/2023	Positive Energy Ltd	DDR8	581.44		957-Splashpad electricity
10/11/2023	Fuel Genie DDR	DDR9	437.17		942-Fuel A/C
10/11/2023	Ofcom	VIS6	50.00		738-Wireless telegraphy
10/11/2023	HSBC	DDR	24.07		Bank charges
13/11/2023	The Royal British Legion Poppy	FP27	25.00		967-Poppy Wreath
13/11/2023	Office Right Business Solution	FP28	381.05		965-Cleaning materials
13/11/2023	A Seelk-Young	FP29	80.00		959-C/C Window cleaning



## List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/11/2023	Fendland Leisure Products Ltd	FP30	124.80		953-Chain protector
13/11/2023	Mirage Signs Limited	FP31	192.00		949-Xmas Banners x 2
13/11/2023	Netitude Ltd	DDR10	2,732.94		948-IT Support
13/11/2023	Defib Store Ltd	VIS7	570.00		984-Defibstore 4000 Defibrilla
13/11/2023	Morrisons	VIS8	21.44		950-Remembrance refreshments
14/11/2023	Office Evolution Ltd	DDR11	208.75		Purchase Ledger Payment
14/11/2023	Morrisons	VIS9	3.00		993-Xmas wrapping paper
14/11/2023	Oct Pensions	DDR	10,681.14		Oct Pensions
15/11/2023	Wiltshire Council	DDR	1,853.00		Rates
15/11/2023	DIGITAL SPACE GROUP LTD	DDR12	29.63		938-Web hosting
16/11/2023	Alvian Ltd	FP32	2,192.40		934-Roundabout repairs
16/11/2023	Alphabet (GB) Ltd	DDR13	378.95		933-GU22 NHN Lease rental
17/11/2023	Nicks Shoe Repairs	FP33	22.00		996-4 x cylinder keys
17/11/2023	Traditional Fair	FP34	50.00		1014-Centerary Event Fair
17/11/2023	Prosec Consultancy Ltd	FP35	900.00		1000-Rembrance security staff
17/11/2023	Warminster Stamp Centre	FP36	150.00		1019-Postage stamps
17/11/2023	Visit Wiltshire	FP37	84.00		1018-WB Online Presence traini
17/11/2023	Office Right Business Solution	FP38	280.46		1012-cleaning materials
17/11/2023	ALD Automotive Limited t/a For	FP39	212.69		697-MX20 UJH Lease
17/11/2023	Fuel Genie DDR	DDR14	108.18		941-Fuel A/C
20/11/2023	Skyguard Ltd T/As Peoplesafe	DDR15	57.60		998-Micro G
20/11/2023	Streamline Merchant Services	DDR16	28.33		Purchase Ledger Payment
20/11/2023	Paragon	DDR	2,467.51		Sweeper lease
21/11/2023	ST LAWRENCE CHAPEL	FP40	4,791.00		981-St Lawrence Chapel Grant
21/11/2023	James Hallam Ltd	FP41	33,340.41		991-GPA Ins 1.12.23-31.3.24
21/11/2023	Worldpay (UK) Ltd	DDR17	76.37		930-Pav Cafe worldpay charges
21/11/2023	Booker	DDR18	361.72		980-Pav Cafe purchases
21/11/2023	Tolchards Ltd	DDR19	257.14		907-Bar purchases
21/11/2023	GOV.uk	VIS10	6.00		989-Land search fee
21/11/2023	Amazon Business	VIS11	15.90		978-Toilet signs
21/11/2023	HSBC	DDR	50.73		Bank charges
22/11/2023	HMRC	DDR	10,246.38		PAYE/NI Oct 23
23/11/2023	Amazon Business	FP42	346.64		977-Measuring jugs
23/11/2023	Complete Fire Services Ltd	FP43	108.00		983-Hub fire equip service
23/11/2023	Moviola Ltd	FP44	52.40		994-Fabelmans film hire
23/11/2023	Sydenhams Hire Centres Ltd	FP45	182.69		1013-Cherry picker hire
23/11/2023	Tudor (UK) Ltd.	FP46	56.52		1017-herbicide
23/11/2023	Total Gas & Power	DDR20	70.47		1015-Depot electricity
23/11/2023	VWFS Ltd	DDR	33.98		VWFS Ltd
24/11/2023	O2	DDR21	232.37		951-Mobile phones
24/11/2023	Fuel Genie DDR	DDR22	16.08		988-Fuel a/c
24/11/2023	Stellantis	DDR	691.44		AF23 ZMO Lease
24/11/2023	Nov Salaries	DDR	33,296.95		Nov Salaries
24/11/2023	Engie Power	DDR1	34.45		Purchase Ledger Payment
24/11/2023	Engie Power	DDR2	1,031.63		Purchase Ledger Payment
24/11/2023	Engie Power	DDR3	292.55		Purchase Ledger Payment
24/11/2023	Engie Power	DDR4	77.36		Purchase Ledger Payment

## List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/11/2023	Propel Finance	DDR	48.40		Telephone
28/11/2023	Amazon Business	FP47	63.99		973-A4 Laminating sheets
28/11/2023	AGRA Restaurant	FP48	100.00		Purchase Ledger Payment
28/11/2023	Coates & Parker Ltd	FP49	368.66		982-Adverts
28/11/2023	Sackful of Sovereigns	FP50	120.00		1001-Xmas lights performance
28/11/2023	Simply Delicious Catering	FP51	620.00		Purchase Ledger Payment
28/11/2023	Tudor (UK) Ltd.	FP52	80.60		1016-tree guard/oil
28/11/2023	Designer Mark	FP53	170.00		985-Website updates
28/11/2023	Office Right Business Solution	FP54	166.33		1010-Pav Cafe cups/lids
28/11/2023	Scarab Sweepers Limited	FP55	1,584.37		1002-Sweeper repairs
28/11/2023	Mole Valley Farmers	DDR23	95.50		Purchase Ledger Payment
28/11/2023	Morrisons	VIS12	49.00		992-Hospitality gifts
28/11/2023	Propel Finance	DDR	46.00		CCTV Phone lease
30/11/2023	Arc Sound Ltd	FP56	2,945.24		979-Xmas lights technical serv
30/11/2023	Estate Incomes Limited	FP57	4,765.08		986-Depot rent 24.12-24.3.24
30/11/2023	Prosec Consultancy Ltd	FP58	2,050.50		999-X/lights SIA operatives/me
30/11/2023	Hills Waste Solutions Ltd	DDR24	2,135.00		925-T/Park waste disposal
30/11/2023	Hunot HR	DDR25	240.00		945-HR Advice line
30/11/2023	Iris & Olive	FP1	10.00		1037-Window comp Gift voucher
30/11/2023	Tast Deli	FP2	35.00		1045-Civic Award cake
30/11/2023	The Coffee Garden	FP3	10.00		1047-Window comp vouchers
30/11/2023	Warminster Engraving	FP4	15.00		1048-Coleman retirement plaque
30/11/2023	David Wiltshire Photography	FP5	15.99		032-Mr Coleman photo frame
30/11/2023	Original Factory Shop	FP6	10.00		1039-Civic Award frames
30/11/2023	Bon Bon Chic	FP	10.00		Window comp voucher
<b>Total Payments</b>			<b>144,077.52</b>		