KIDDERMINSTER TOWN COUNCIL
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4th August 2026

Members are summoned to attend the meeting of the **FINANCE AND OVERVIEW COMMITTEE** which will be held in the **COUNCIL CHAMBER, TOWN HALL, KIDDERMINSTER** at **6:00 PM** on **11th AUGUST 2026.**

Hugh Peacocke

Chief Executive

Membership: Councillors Shazu Miah, Helen Dyke, John Beckingham, Bernadette Connor, Mary Rayner, George Connolly, Steve Hollands (Chairman), Liam Carroll, Fran Oborski and Doug Hine

AGENDA

1. **Apologies for absence**

2. **Declarations of interest**
   To receive declarations for items under consideration on this agenda in accordance with the Localism Act 2011 S. 32 and The Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012.

   Members are reminded that should you declare a pecuniary interest at a meeting it is your responsibility to inform the Monitoring officer.

3. **Public Question Time**
   In accordance with Standing Order 3(c), to allow members of the public to make representations, ask questions, and give evidence at a meeting which they are entitled to attend in respect of the business on the agenda.

4. **Minutes (Appendix 1)**
   To receive and approve the minutes of the meeting of Finance and Overview Committee on held on 16th July 2026.

5. **Approval of Accounts (Appendix 2)**

   5.1 To receive the cash book reports detailing income (Appendix 2.1) and expenditure (2.2) from 1st April 2026 to 30th June 2026 and

   5.2 To approve the payments (including VAT) over that period

6. **Budget monitoring (Appendix 3)**
   6.1 To receive the budget monitoring report for Quarter 1, financial year 2026-27 from 1st April 2026 to 30th June 2026

7. **Forward Work Programme (Appendix 4)**

KIDDERMINSTER TOWN COUNCIL
FINANCE AND OVERVIEW COMMITTEE

Minutes of the meeting held on 16th July 2026 in the Council Chamber, Kidderminster Town Hall

Present: Councillors: Steve Hollands (Chair), Liam Carroll, George Connolly, Bernadette Connor, Helen Dyke, Doug Hine, Fran Oborski and Mary Rayner.

In Attendance: Hugh Peacocke, Chief Executive Officer (CEO)
Christopher Pugh, Corporate Services Manager

APOLOGIES FOR ABSENCE: Councillor John Beckingham and Shazu Miah.

ABSENT: None

1. **DECLARATIONS OF INTEREST**
None

2. **PUBLIC QUESTION TIME**
Nil

3. **MINUTES**
RESOLVED: That the minutes of the previous meeting held on 15th April 2026 be approved as a true record and signed by the Chair.

4. **COMMITTEE TERMS OF REFERENCE**
The Committee noted the Terms of Reference, as approved by Full Council.

5. **ELECTION OF VICE-CHAIR**
Councillor Helen Dyke was elected Vice-Chair of the Committee.

6. **Approval of Accounts and Budget Monitoring**

Members were dissatisfied that they had received this information on the day of the meeting and had not had sufficient time to scrutinise it.

The CEO explained that the delays were due to issues around year end 2025-26 and the switch over of accounting systems from WFDC to The town Council's new package, Gov.Finance.

RESOLVED: To defer further consideration of this matter to another meeting of the Committee, to be held within the next few weeks.

The CEO acknowledged the concerns raised and said that he would send the information to all members prior to the meeting and invite members to submit any questions or queries to the Committee.

7. **BANK RECONCILIATIONS**

The Committee received the Bank reconciliations for January, February and March 2026.

- 30/4/2026: £1,175,073
- 31/5/2026: £1,014,583
- 33/6/2026: £ 917,912

The Committee noted that £500,000 has been deposited in a short term investment account (CCLA) which is attracting interest payments over £1,500 per month.

8. **INTERNAL AUDITOR'S REPORT**

The Committee received the final Internal Audit report for 2025-26, prepared by LCC Consultancies, which had been presented to Full Council on 11th June 2026

The CEO set out the Council's proposed responses to the points raised in the report, which were also included in the report. The CEO pointed out the requirements under the Transparency Code and said that the Committee would be updated on progress in this matter.

Resolved: To Approve the Council's responses to the Internal Audit report for 2025-26 and the actions set out in the report.

9. **QUARTERLY VISION ACTION PLAN REPORTS**

The meeting received the Action Plan report and welcomed the progress being made on the various objectives in the Council's Vision/ Strategy 2025-2029. It was noted that 2 items were red flagged- In Bloom and the Community Awards. The CEO pointed out that these matters had not been included in the Council's budget 2026-27 and Members agreed that the objectives in these matters should be reviewed by Full Council.

The recommended amendment for "In Bloom" was that the Council would support any organisation wishing to promote this campaign in Kidderminster, through the budgets for floral displays, Town centre planting and where possible, through parks works" – to Full Council.

Members discussed Provision 1. B "Provide outstanding parks, playgrounds and public spaces" and the Council's measures to support the Tennis Club. Concerns were expressed regarding public access and the Committee asked that this matter be referred to the Operational Services Committeeto consider what options the Council has to increase/ improve public access to the tennis courts.

10. **STRATEGIC RISK REGISTER**

The CEO presented the Strategic Risk Register at 30th June 2026.

The Committee noted the reduced probability of IT systems failure as the switch over to Cloudy IT progressed (SR1) and the increased probability of

Local Government re-organisation, following the announcement that there would be 2 unitary authorities for Worcestershire from 1st April 2028.

RESOLVED: To approve the Strategic Risk register at 30th June 2026

11. WEB-BASED INFORMATION FOR RESIDENTS, NEW RESIDENTS AND VISITORS

The Committee noted the information available on the Town Council's website under "Directory of Services". The County Council's Regulatory Services would be added to the Directory.

The CEO to send the link to all Members and invite suggestions for addition to the Directory.

12. WORK MANAGEMENT SYSTEM

The Corporate Services Manager, Chris Pugh, presented proposals for a work management system, Monday.com. After discussion and questions it was agreed to consult all staff and run a pilot trial, when the matter would be further considered.

13. FORWARD WORK PROGRAMME

Received and noted.

The Meeting closed at 7.45 pm.

Signed: ________________ Date: ________________

Chairman

APPENDIX 2.

KIDDERMINSTER TOWN COUNCIL

Finance and Overview Committee, 11th August 2026

Agenda Item 5: Approval of Accounts

5.1 To receive the cash book reports detailing income (Appendix 5.1) and expenditure (5.2) from 1st April 2026 to 30th June 2026 and

5.2 To approve the payments (including VAT) over that period

A) The income for the quarter totalled £1,358,487.02 (including VAT) and the main elements are as follows:

i.	Precept:			£ 760,990.00
ii.	Town Hall:	Events:	£229,527.43	
		Concessions:	£15,806.97	
		Room Hire:	£ 6,240.00	
	Total:			£ 251,574.40
iii.	Loan Instalment:			£ 49,975.00
iv.	NLHF grant:			£ 46,730.95
v.	VAT refund:			£ 44,452.52
Total:				£ 1,153,722.87

B) Expenditure totalling £1,260,060.09 (including VAT) of which:

i.	Transfer to Investment fund:	£ 500,000.00
ii.	Payroll:	£ 158,887.86
iii.	WFDC Payments:	£ 133,242.98
iv.	Loan Charges:	£ 109,052.04
Total:		£ 901,182.88

The Committee is recommended to approve the expenditure for the quarter totalling £1,260,060.09 (including VAT).

Hugh Peacocke

Chief Executive Officer.

Kidderminster

Payments and Receipts Report
Posting Dates: 01/04/2026..30/04/2026

Summary

Bank Account No	Receipts	Payments
BARCLAYS	1,058,662.43	-303,157.18
SAVINGS	0.00	-115,000.00
TOWNHALL	600.00	-77.44

Detailed Bank Entries

Bank Account No	Posting Date	Document No	Description	Receipts	Payments
BARCLAYS					
	01/04/26	BT0005	204606 43591441 FT 204606 43591441 FT	40,000.00	
	01/04/26	BT0005	FDEL Faster Paymen FDMS 511885519 BGC	1,515.50	
	01/04/26	BT0005	FDEL Faster Paymen FDMS 511885527 BGC	590.00	
	01/04/26	BT0005	ESSO HABBERLEY ON 30 MAR CLP		80.01
	01/04/26	BT0008	WYRE FOREST DC 1000442/2603241 DDR		6,176.40
	02/04/26	BT0004	AGMP ARTISTS LTD INV 0801 BBP		2,250.00
	02/04/26	BT0004	BF SECURITY SOLUTI INV 0057 BBP		632.50
	02/04/26	BT0004	FIRST SERVICE FROZ INV 167574 BBP		288.95
	02/04/26	BT0004	FIRST SERVICE FROZ INV 166995 BBP		288.95
	02/04/26	BT0004	CCLA Investment Ma PS3078923	3.17	
	02/04/26	BT0004	Google Workspace_k IRELAND ON 01 APR BDC		28.00
	02/04/26	BT0004	FACEBK *BXXKALRKW2 IRELAND ON 01 APR BDC		129.00
	02/04/26	BT0004	FDEL Faster Paymen FDMS 511885519 BGC	2,329.50	
	07/04/26	BT0003	FDEL Faster Paymen FDMS 511885519 BGC	876.00	
	07/04/26	BT0003	FDEL Faster Paymen FDMS 511885527 BGC	12.00	
	07/04/26	BT0003	FDEL Faster Paymen FDMS 511885527 BGC	208.00	
	07/04/26	BT0003	FDEL Faster Paymen FDMS 511885519 BGC	2,003.50	
	07/04/26	BT0003	FDEL Faster Paymen FDMS 511885527 BGC	6.00	
	07/04/26	BT0003	FDEL Faster Paymen FDMS 511885519 BGC	1,136.50	
	07/04/26	BT0003	FDEL Faster Paymen FDMS 511885519 BGC	624.50	
	07/04/26	BT0003	FDEL Faster Paymen FDMS 511885519 BGC	1,600.00	
	07/04/26	BT0003	EE LIMITED Q68791801711218845 FIR		417.82
	07/04/26	BT0003	B&M RETAIL LTD ON 04 APR CLP		44.00
	07/04/26	BT0003	LINKTREE* LINKTREE AUSTRALIA ON 02 APR BD		8.00
	07/04/26	BT0003	CURRYS ONLINE ON 02 APR BDC		899.00
	07/04/26	BT0009	BT GROUP PLC GP01327665-000014 DDR		45.54
	08/04/26	BT0002	JACQUELINE MURRALL KTC40/KTC41/KTC43 BBP		6,104.60

Kidderminster

Payments and Receipts Report

Posting Dates: 01/04/2026..30/04/2026

	08/04/26	BT0002	ALFABET CORPORATEW 15542 BBP		1,884.60
	08/04/26	BT0002	PHILIP PEARCE INV 73 BBP		860.00
	08/04/26	BT0002	CLAIRE RIDLEY 30.03.2026 01 BELG BB		9,792.75
	08/04/26	BT0002	FDEL Faster Paymen FDMS 511885519 BGC	1,367.50	
	08/04/26	BT0002	FDEL Faster Paymen FDMS 511885527 BGC	800.25	
	08/04/26	BT0002	CHARGES COMMISSION FOR PERIOD		12.10
	08/04/26	BT0007	GOCARDLESS NETTLPIXEL-YV233Q3 DD		226.80
	09/04/26	BT0001	FACEBK *W7YGNM5KW2 IRELAND ON 08 APR BDC		33.96
	09/04/26	BT0001	FDEL Faster Paymen FDMS 511885519 BGC	2,535.00	
	09/04/26	BT0001	CURRYS WEDNESBURY ON 08 APR BDC		634.10
	09/04/26	BT0006	GOCARDLESS CLOUDYGROUP-GQPC4C DD		456.00
	10/04/26	BT0010	204606 43591441 TRANSFER FROM FT	75,000.00	
	10/04/26	BT0010	204606 23398072 TH - EVENTBRITE FT	3,901.77	
	10/04/26	BT0010	FDEL Faster Paymen FDMS 511885527 BGC	561.50	
	10/04/26	BT0010	FDEL Faster Paymen FDMS 511885519 BGC	1,597.50	
	10/04/26	BT0010	EVENTBRITE OPERATI 1515003619609 BGC	10,110.00	
	10/04/26	BT0032	AQUAID BIRMINGHAM 2KID008 DDR		83.88
	13/04/26	BT0011	FDEL Faster Paymen FDMS 511885527 BGC	206.00	
BARCLAYS	13/04/26	BT0011	FDEL Faster Paymen FDMS 511885519 BGC	2,270.50	
	13/04/26	BT0011	FDEL Faster Paymen FDMS 511885527 BGC	57.00	
	13/04/26	BT0011	FDEL Faster Paymen FDMS 511885519 BGC	2,548.00	
	13/04/26	BT0011	FDEL Faster Paymen FDMS 511885527 BGC	21.00	
	13/04/26	BT0011	FDEL Faster Paymen FDMS 511885519 BGC	2,222.50	
	13/04/26	BT0011	M4 KIDDERMINSTER GALLAGHER INSURANC AS	424.94	
	13/04/26	BT0011	CHADDESLEY GARAGE ON 08 APR BDC		100.01
	13/04/26	BT0031	O2 D4659804 DDR		23.97
	14/04/26	BT0012	FDEL Faster Paymen FDMS 511885519 BGC	1,714.00	
	14/04/26	BT0012	PREMIER FARNELL ON 13 APR BDC		27.44
	14/04/26	BT0025	WATER PLUS 7003282770 DDR		17.88
	15/04/26	BT0013	FDEL Faster Paymen FDMS 511885527 BGC	843.00	
	15/04/26	BT0013	FDEL Faster Paymen FDMS 511885519 BGC	1,530.00	
	15/04/26	BT0013	TFM BROMSGROVE ON 14 APR CLP		89.40
	15/04/26	BT0013	NATIONAL GRID ELEC ON 14 APR BDC		1,904.58
	16/04/26	BT0014	FDEL Faster Paymen FDMS 511885527 BGC	36.50	
	16/04/26	BT0014	FDEL Faster Paymen FDMS 511885519 BGC	1,339.80	
	16/04/26	BT0014	WOLSELEY UK ON 15 APR CLP		1.51
	16/04/26	BT0014	Canva* 04852-38672 ON 15 APR BDC		34.00

	16/04/26	BT0038	FDMS 511885519 SVCCHG DDR		759.45
	16/04/26	BT0038	FDMS 511885527 SVCCHG DDR		101.05
	16/04/26	BT0039	MARKETPLACE MERCHA MMSL1446771Z1A DDR		54.00
	17/04/26	BT0015	FACEBK *F5WWLNVKW2 IRELAND ON 16 APR BDC		129.00
	17/04/26	BT0015	FDEL Faster Paymen FDMS 511885527 BGC	533.00	
	17/04/26	BT0015	FDEL Faster Paymen FDMS 511885519 BGC	775.60	
	17/04/26	BT0015	EVENTBRITE OPERATI 1529165066879 BGC	11,900.00	
	17/04/26	BT0028	E.ON NEXT LTD A-001DBA0D-001 DDR		29.94
	17/04/26	BT0034	GOCARDLESS CLOUDYGROUP-GQPC4C DD		1,230.00
	20/04/26	G04001	SpacetoCo Uk LTD		238.80
	20/04/26	G04001	Pineneedle Design Ltd		300.00
	20/04/26	G04001	John Beard		217.97
	20/04/26	G04001	Away with Media		3,256.34
	20/04/26	G04001	Nettl Incorporating Pixel Design		963.00
	20/04/26	G04001	Environmental Essentials Limited		3,120.00
	20/04/26	G04001	Wyre Forest District Council		50,896.24
	20/04/26	G04001	FMS Integrated Building Services Ltd		1,368.00
	20/04/26	G04001	SLCC Enterprises Ltd		505.00
BARCLAYS	20/04/26	G04001	Gallagher Insurance		12,857.08
	20/04/26	G04001	Purity Cleaning Services		2,730.26
	20/04/26	G04001	AGMP Artists Ltd		3,000.00
	20/04/26	G04001	Savoy Systems Ltd		1,011.12
	20/04/26	G04002	Mark Thompson Productions Limited		4,750.00
	20/04/26	BT0016	FDEL Faster Paymen FDMS 511885519 BGC	2,617.20	
	20/04/26	BT0016	FDEL Faster Paymen FDMS 511885527 BGC	450.30	
	20/04/26	BT0016	FDEL Faster Paymen FDMS 511885527 BGC	12.00	
	20/04/26	BT0016	FDEL Faster Paymen FDMS 511885519 BGC	1,398.50	
	20/04/26	BT0016	FDEL Faster Paymen FDMS 511885519 BGC	1,372.00	
	20/04/26	BT0016	FDEL Faster Paymen FDMS 511885527 BGC	310.50	
	20/04/26	BT0016	SUKH CONVENIENCE S ON 18 APR CLP		8.49
	20/04/26	BT0016	TESCO STORES 2770 ON 17 APR CLP		82.46
	20/04/26	BT0016	TESCO STORES 2770 ON 17 APR CLP		43.10
	20/04/26	BT0016	SAINSBURYS PETROL ON 17 APR BDC		146.00
	20/04/26	BT0016	NATIONAL HERITAGE NLHFJOURNEYKTH BGC	46,730.95	
	20/04/26	BT0026	WATER PLUS 0976006591 DDR		113.25
	21/04/26	BT0017	FDEL Faster Paymen FDMS 511885519 BGC	2,005.00	

	21/04/26	BT0040	BRITISH GAS BUSINE 604194481030625000 DD		5,829.84
	22/04/26	BT0018	FDEL Faster Paymen FDMS 511885527 BGC	559.50	
	22/04/26	BT0018	FDEL Faster Paymen FDMS 511885519 BGC	1,401.50	
	22/04/26	BT0018	DCK PAYROLL SOLUTI 27120 BBP		51,375.75
	22/04/26	BT0029	E.ON NEXT LTD A-371D070D-001 DDR		21.10
	22/04/26	BT0029	E.ON NEXT LTD A-A566AB36-001 DDR		69.93
	22/04/26	BT0029	E.ON NEXT LTD A-C0066F94-001 DDR		148.38
	22/04/26	BT0029	E.ON NEXT LTD A-7E2B8974-001 DDR		714.56
	22/04/26	BT0029	E.ON NEXT LTD A-A2F1E26C-001 DDR		54.64
	22/04/26	BT0030	LIME LEASING LTD HV24THF DDR		470.40
	22/04/26	BT0033	RUBY ELEC LTD 000001134666104154 DD		136.83
	22/04/26	BT0035	GOCARDLESS CLOUDYGROUP-GQPC4C DD		1,038.00
	22/04/26	BT0043	PENINSULA BUSINESS 000KID137 DDR		443.47
	23/04/26	BT0019	CHAMPIONS UK PLC 83223/REFME215021 BBP		150.00
	23/04/26	BT0019	TERRY LIFTS PF006268/KI0047 BBP		2,630.70
	23/04/26	BT0019	FACEBK *YNYA4P5KW2 IRELAND ON 22 APR BDC		129.00
	23/04/26	BT0019	FDEL Faster Paymen FDMS 511885519 BGC	1,232.00	
BARCLAYS	23/04/26	BT0019	204606 23398072 TOWN HALL RIDERS FT		600.00
	23/04/26	BT0019	SCREWFIX DIRECT ON 22 APR BDC		535.97
	23/04/26	BT0019	Canva* 04859-29473 ON 22 APR BDC		27.00
	24/04/26	BT0020	ADOBE *ADOBE IRELAND ON 23 APR BDC		10.01
	24/04/26	BT0020	FDEL Faster Paymen FDMS 511885527 BGC	537.35	
	24/04/26	BT0020	FDEL Faster Paymen FDMS 511885519 BGC	708.50	
	24/04/26	BT0020	PUB WOR LN BRD ADV PWLB-LOAN BGC	49,975.00	
	24/04/26	BT0020	LIVE NATION MUSIC LIVE NATION MUSIC BGC	1,027.80	
	24/04/26	BT0027	WATER PLUS 7002948624 DDR		3.95
	24/04/26	BT0041	SPITFIRE SNSK5110-053 DDR		81.49
	24/04/26	BT0042	EVERFLOW LIMITED B345419A DDR		1,613.93
	27/04/26	BT0021	S Danter FUNFAIR AMUSEMENTS BG	250.00	
	27/04/26	BT0021	FDEL Faster Paymen FDMS 511885519 BGC	1,973.00	
	27/04/26	BT0021	FDEL Faster Paymen FDMS 511885519 BGC	1,172.00	
	27/04/26	BT0021	FDEL Faster Paymen FDMS 511885527 BGC	346.00	
	27/04/26	BT0021	FDEL Faster Paymen FDMS 511885519 BGC	1,075.50	
	27/04/26	BT0021	AMZNMktplace*NN5PS ON 26 APR BDC		77.99
	27/04/26	BT0021	AMZNMktplace*NN4NH ON 26 APR BDC		77.99
	27/04/26	BT0021	FACEBK *UK6G8M9KW2 IRELAND ON 25 APR BDC		129.00

BARCLAYS	27/04/26	BT0021	THE RANGE ON 24 APR CLP		56.85
	27/04/26	BT0036	GOCARDLESS NETTLPIXEL-YV233Q3 DD		58.80
	27/04/26	BT0037	BIFFA WASTE SERVIC K27065 DDR		44.98
	27/04/26	BT0046	UP99 ENTERPRISE RE NW01148 DDR		103.32
	28/04/26	BT0022	FDEL Faster Paymen FDMS 511885519 BGC	1,237.00	
	28/04/26	BT0022	FDEL Faster Paymen FDMS 511885527 BGC	12.00	
	28/04/26	BT0022	TERRY LIFTS PF006269/KI0047 BBP		7,365.96
	29/04/26	G04003	John Beard		222.24
	29/04/26	G04003	Wassells Building And Roofing		200.00
	29/04/26	G04003	Dotted Line Touring Services LTD		9,980.24
	29/04/26	G04003	PPL PRS Ltd		149.18
	29/04/26	G04003	Oliver Lawley T/A O & J Electrical		180.00
	29/04/26	G04003	Stephen Carrigan T/A Load Street Studios		1,620.00
	29/04/26	G04003	RS Taylor Service Ltd		13,672.60
	29/04/26	G04003	S17 Promotions		7,094.71
	29/04/26	G04003	M & BG Ltd		480.00
	29/04/26	G04003	Worcestershire CALC		3,460.57
	29/04/26	G04003	David Peden T/A Squeaky Clean Services		360.00
	29/04/26	G04004	AGMP Artists Ltd		8,025.00
	29/04/26	BT0023	FDEL Faster Paymen FDMS 511885527 BGC	473.00	
	29/04/26	BT0023	FDEL Faster Paymen FDMS 511885519 BGC	1,473.50	
	29/04/26	BT0023	SCREWFIX DIRECT ON 28 APR BDC		483.96
	29/04/26	BT0023	DOLPHIN TEC DOLPH-MTV62WOHM FIRST		90.00
	29/04/26	BT0023	THE COURTYARD BY S 1001 BGC	5,252.30	
	29/04/26	BT0044	PUBLIC WORKS LOANS KIDDERMTC DDR		30,580.73
	30/04/26	BT0024	FACEBK *S37F2QVKW2 IRELAND ON 29 APR BDC		129.00
	30/04/26	BT0024	FDEL Faster Paymen FDMS 511885519 BGC	820.00	
	30/04/26	BT0024	FDEL Faster Paymen FDMS 511885527 BGC	50.00	
	30/04/26	BT0024	Tesco		147.01
	30/04/26	BT0024	D.I.Y. HIRE KIDDER ON 29 APR BDC		108.00
	30/04/26	BT0024	WFDC BACS 30880450 BGC	760,990.00	
	30/04/26	BT0045	PUBLIC WORKS LOANS KIDDERMTC DDR		30,687.80
				1,058,662.43	**-303,157.18**
SAVINGS					
	01/04/26	BT0005	204606 43591441 FT 204606 43591441 FT		40,000.00
	10/04/26	BT0010	204606 43591441 TRANSFER FROM FT		75,000.00
				0.00	**-115,000.00**

Payments and Receipts Report

Posting Dates: 01/04/2026..30/04/2026

TOWNHALL	23/04/26	BT0019	204606 23398072 TOWN HALL RIDERS FT	600.00	
	24/04/26	BT0067	SQ *THE COURTYARD ON 23 APR CLP		3.70
	24/04/26	BT0067	B&M RETAIL LTD ON 23 APR BDC		19.08
	27/04/26	BT0068	SUKH CONVENIENCE S ON 25 APR CLP		28.06
	27/04/26	BT0068	SQ *THE COURTYARD ON 24 APR CLP		14.20
	27/04/26	BT0068	SQ *THE COURTYARD ON 24 APR CLP		12.40
				600.00	**-77.44**

Kidderminster

15 July 2026 11:46

KATIE.SEXTON

Payments and Receipts Report

Posting Dates: 01/05/2026..29/05/2026

Summary

Bank Account No	Receipts	Payments
BARCLAYS	70,101.15	-730,430.33
HSBC	501,000.00	0.00
TOWNHALL	0.00	-215.17

Detailed Bank Entries

Bank Account No	Posting Date	Document No	Description	Receipts	Payments
BARCLAYS					
	01/05/26	BT0047	SPACETOCO UK LTD SPACETOCO REFUND I BG	238.80	
	01/05/26	BT0047	FDEL Faster Paymen FDMS 511885519 BGC	1,937.00	
	01/05/26	BT0047	FDEL Faster Paymen FDMS 511885527 BGC	122.00	
	01/05/26	BT0047	PS 3078923-001 * 135730*HSBC AS DE* TF		500,000.00
	01/05/26	BT0047	SCREWFIX DIRECT ON 30 APR BDC		169.99
	01/05/26	BT0056	OPUS SAFETY LTD 7D5CNVG DDR		851.41
	01/05/26	BT0057	INFORMATION COMMIS ZA179595 DDR		47.00
	01/05/26	BT0058	PUBLIC WORKS LOANS KIDDERMTC DDR		20,475.54
	05/05/26	BT0048	CCLA Investment Ma PS3078923	3.09	
	05/05/26	BT0048	FDEL Faster Paymen FDMS 511885519 BGC	1,451.50	
	05/05/26	BT0048	FDEL Faster Paymen FDMS 511885527 BGC	385.50	
	05/05/26	BT0048	FDEL Faster Paymen FDMS 511885519 BGC	1,826.00	
	05/05/26	BT0048	FDEL Faster Paymen FDMS 511885519 BGC	1,321.50	
	05/05/26	BT0048	FDEL Faster Paymen FDMS 511885519 BGC	1,117.00	
	05/05/26	BT0048			129.00
	05/05/26	BT0048	LINKTREE* LINKTREE AUSTRALIA ON 02 MAY BD		8.00
	05/05/26	BT0048	Google Workspace_k IRELAND ON 01 MAY BDC		28.00
	05/05/26	BT0048	CHARGES COMMISSION FOR PERIOD		22.02
	05/05/26	BT0052	GOCARDLESS CLOUDYGROUP-GQPC4C DD		118.80
	05/05/26	BT0059	EE LIMITED Q68791801719665378 DD		390.00
	06/05/26	BT0049	FDEL Faster Paymen FDMS 511885527 BGC	270.00	
	06/05/26	BT0049	FDEL Faster Paymen FDMS 511885519 BGC	1,051.00	
	06/05/26	BT0049	B & Q KID254 ON 05 MAY CLP		19.75
	07/05/26	BT0050	FACEBK *JTX8PQ5KW2 IRELAND ON 06 MAY BDC		129.00
	07/05/26	BT0050	FDEL Faster Paymen FDMS 511885519 BGC	855.00	
	07/05/26	BT0053	GOCARDLESS CLOUDYGROUP-GQPC4C DD		2,382.06
	07/05/26	BT0053	GOCARDLESS NETTLPIXEL-YV233Q3 DD		226.80

	08/05/26	BT0051	FDEL Faster Paymen FDMS 511885527 BGC	217.50	
	08/05/26	BT0051	FDEL Faster Paymen FDMS 511885519 BGC	1,903.00	
	08/05/26	BT0051	AMZNMktplace ON 07 MAY BDC	77.99	
	08/05/26	BT0051	AMZNMktplace ON 07 MAY BDC	77.99	
	08/05/26	BT0054	GOCARDLESS CLOUDYGROUP-GQPC4C DD		231.17
	08/05/26	BT0055	BT GROUP PLC GP01327665-000015 DDR		49.14
	11/05/26	G04005	R N A Heating		2,148.00
	11/05/26	G04005	Smith of Derby Ltd		536.40
	11/05/26	G04005	Half A Clown		285.00
	11/05/26	G04005	Tecserv IT Services LTD		360.00
	11/05/26	G04005	LT Project Manging		940.00
	11/05/26	G04005	Michaels Civic Robes Ltd		687.69
	11/05/26	G04005	M and BG Ltd		9,240.00
	11/05/26	G04005	J T Murrall		1,001.80
	11/05/26	G04005	Shred Station Ltd		168.48
	11/05/26	G04005	Purity Cleaning Services		86.84
	11/05/26	G04005	Savoy Systems Ltd		950.69
	11/05/26	G04005	Topwash Laundry and Dry Cleaners		220.50
BARCLAYS	11/05/26	G04005	A L Dilks T/A Cleaning with Care		80.00
	11/05/26	BT0060	FDEL Faster Paymen FDMS 511885519 BGC	4,015.50	
	11/05/26	BT0060	FDEL Faster Paymen FDMS 511885527 BGC	110.00	
	11/05/26	BT0060	FDEL Faster Paymen FDMS 511885519 BGC	1,988.50	
	11/05/26	BT0060	FDEL Faster Paymen FDMS 511885527 BGC	169.00	
	11/05/26	BT0060	FDEL Faster Paymen FDMS 511885527 BGC	42.00	
	11/05/26	BT0060	FDEL Faster Paymen FDMS 511885519 BGC	2,425.50	
	11/05/26	BT0060	FACEBK *RN7EVQ5KW2 IRELAND ON 08 MAY BDC		23.03
	12/05/26	BT0061	FACEBK *97WDNNZJW2 IRELAND ON 11 MAY BDC		129.00
	12/05/26	BT0061	FDEL Faster Paymen FDMS 511885519 BGC	1,282.50	
	12/05/26	BT0061	FDEL Faster Paymen FDMS 511885527 BGC	140.25	
	12/05/26	BT0061			38.90
	12/05/26	BT0061	AMAZON* NH6DD9QH4 ON 12 MAY BDC		95.34
	12/05/26	BT0061	COLLIERS INTL PRO BGC COLLIERS INTL PRO BGC	6,240.00	
	12/05/26	BT0061	C Dyke BGC C Dyke BGC	480.00	
	12/05/26	BT0065	AQUAID BIRMINGHAM 2KID008 DDR		41.94
	12/05/26	BT0066	BRITISH GAS BUSINE 604194574030625000 DD		26.74
	12/05/26	BT0066	BRITISH GAS BUSINE 604194573030625000 DD		3,386.64

BARCLAYS	13/05/26	BT0062	HARDSCAPE PRODUCTS 0000001638 BBP		1,549.74
	13/05/26	BT0062	FDEL Faster Paymen FDMS 511885527 BGC	30.00	
	13/05/26	BT0062	FDEL Faster Paymen FDMS 511885519 BGC	1,837.50	
	14/05/26	BT0063	FDEL Faster Paymen FDMS 511885519 BGC	2,494.00	
	14/05/26	BT0063	TESCO PFS 4062 ON 13 MAY CLP		70.00
	14/05/26	BT0064	WATER PLUS 7003282770 DDR		17.88
	15/05/26	BT0069	BARCLAYS BUSI INV 1008 BBP	330.00	
	15/05/26	BT0069	FACEBK *X7YNCLRN92 IRELAND ON 15 MAY BDC		20.00
	15/05/26	BT0069	FACEBK *VRKVGL5P92 IRELAND ON 14 MAY BDC		20.00
	15/05/26	BT0069	FDEL Faster Paymen FDMS 511885527 BGC	340.50	
	15/05/26	BT0069	FDEL Faster Paymen FDMS 511885519 BGC	696.50	
	15/05/26	BT0069	POST OFFICE COUNTE ON 14 MAY CLP		82.50
	15/05/26	BT0080	FDMS 511885527 SVCCHG DDR		116.10
	15/05/26	BT0080	FDMS 511885519 SVCCHG DDR		698.93
	18/05/26	BT0070	FACEBK *H226GLMN92 IRELAND ON 17 MAY BDC		11.00
	18/05/26	BT0070	FDEL Faster Paymen FDMS 511885519 BGC	1,267.50	
	18/05/26	BT0070	FDEL Faster Paymen FDMS 511885527 BGC	381.50	
	18/05/26	BT0070	FDEL Faster Paymen FDMS 511885527 BGC	12.00	
	18/05/26	BT0070	FDEL Faster Paymen FDMS 511885519 BGC	1,900.50	
	18/05/26	BT0070	FDEL Faster Paymen FDMS 511885519 BGC	1,433.50	
	18/05/26	BT0070	DCK PAYROLL SOLUTI 27225 BBP		54,741.28
	18/05/26	BT0070	FACEBK *85SHCMHN92 IRELAND ON 16 MAY BDC		8.00
	18/05/26	BT0070	FACEBK *VU6KRL5P92 IRELAND ON 16 MAY BDC		9.00
	18/05/26	BT0070	FACEBK *RA79QMDN92 IRELAND ON 16 MAY BDC		8.00
	18/05/26	BT0070	FACEBK *QGZGYK5N92 IRELAND ON 16 MAY BDC		7.00
	18/05/26	BT0070	FACEBK *HEMAGMHN92 IRELAND ON 17 MAY BDC		8.00
	18/05/26	BT0070	FACEBK *ZF3UBMZN92 IRELAND ON 15 MAY BDC		7.00
	18/05/26	BT0070	FACEBK *UF2ZFKVN92 IRELAND ON 15 MAY BDC		7.00
	18/05/26	BT0070	FACEBK *DRQZ7LMN92 IRELAND ON 15 MAY BDC		7.00
	18/05/26	BT0070	Canva* 04882-34993 ON 15 MAY BDC		34.00
	18/05/26	BT0081	MARKETPLACE MERCHA MMSL1446771Z1A DDR		54.00
	18/05/26	BT0085	PUBLIC WORKS LOANS KIDDERMTC DDR		27,307.97
	19/05/26	BT0071	AGMP ARTISTS LTD INV-0802 BBP		4,500.00
	19/05/26	BT0071	KIDDERMINSTER MALE PROFORMA 260317B BBP		1,243.61

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	19/05/26	BT0071	FACEBK *8HR9NMHN92 IRELAND ON 18 MAY BDC		27.00
	19/05/26	BT0071	FACEBK *NC5BNMZN92 IRELAND ON 18 MAY BDC		27.00
	19/05/26	BT0071	FDEL Faster Paymen FDMS 511885519 BGC	1,368.50	
	19/05/26	BT0071	THE COURTYARD BY S SI-1006 BGC	5,712.13	
	19/05/26	BT0071	TESCO PFS 4062 ON 18 MAY BDC		85.02
	19/05/26	BT0075	WATER PLUS 0976006591 DDR		84.44
	19/05/26	BT0082	BRITISH GAS BUSINE 604194481030625000 DD		4,233.26
	20/05/26	BT0072	FACEBK *ZYHNSLMN92 IRELAND ON 20 MAY BDC		32.00
	20/05/26	BT0072	FACEBK *TFQNSMZN92 IRELAND ON 19 MAY BDC		32.00
	20/05/26	BT0072	FDEL Faster Paymen FDMS 511885519 BGC	1,158.00	
	20/05/26	BT0072	FDEL Faster Paymen FDMS 511885527 BGC	675.00	
	20/05/26	BT0076	E.ON NEXT LTD A-001DBA0D-001 DDR		27.78
	21/05/26	BT0073	FDEL Faster Paymen FDMS 511885519 BGC	1,753.00	
	21/05/26	BT0073	FDEL Faster Paymen FDMS 511885527 BGC	109.00	
	21/05/26	BT0073	MIKEYS BOXING GYM SI-1009 BGC	1,628.40	
	21/05/26	BT0077	E.ON NEXT LTD A-C0066F94-001 DDR		129.21
	21/05/26	BT0077	E.ON NEXT LTD A-7E2B8974-001 DDR		619.94
BARCLAYS	21/05/26	BT0077	E.ON NEXT LTD A-371D070D-001 DDR		20.13
	21/05/26	BT0077	E.ON NEXT LTD A-A566AB36-001 DDR		62.32
	21/05/26	BT0077	E.ON NEXT LTD A-A2F1E26C-001 DDR		49.10
	21/05/26	BT0078	LIME LEASING LTD HV24THF DDR		470.40
	22/05/26	BT0074	FACEBK *SLY7WLMN92 IRELAND ON 21 MAY BDC		46.00
	22/05/26	BT0074	FDEL Faster Paymen FDMS 511885527 BGC	190.00	
	22/05/26	BT0074	FDEL Faster Paymen FDMS 511885519 BGC	965.50	
	22/05/26	BT0079	RUBY ELEC LTD 000001134678655774 DD		138.15
	22/05/26	BT0083	SPITFIRE SNSK5110-054 DDR		81.49
	22/05/26	BT0084	PENINSULA BUSINESS 000KID137 DDR		443.47
	25/05/26	G04006	Away with Media		8,039.47
	25/05/26	G04006	Alarm2000		3,652.80
	25/05/26	G04006	Npower		3,791.55
	25/05/26	G04006	Stephen Carrigan T/A Load Street Studios		2,460.00
	25/05/26	G04006	W H Darby Ltd T/A Vaughtons		1,354.57
	25/05/26	G04006	Gallagher Insurance		1,994.76
	25/05/26	G04006	David Peden T/A Squeaky Clean Services		185.00
	25/05/26	G04006	DP Hine & RC Hine		50.00
	25/05/26	G04006	Purity Cleaning Services		3,019.75

	25/05/26	G04006	Outpost Custom		283.00
	25/05/26	G04006	Adam Carrigan		235.88
	25/05/26	G04006	The Bluebird Belles		1,249.91
	25/05/26	G04006	Savva Bars Company		3,200.95
	25/05/26	G04006	BF Security Solutions		412.85
	26/05/26	BT0086	FACEBK *7W2JHNZN92 IRELAND ON 26 MAY BDC		26.23
	26/05/26	BT0086	FDEL Faster Paymen FDMS 511885519 BGC	3,074.50	
	26/05/26	BT0086	FDEL Faster Paymen FDMS 511885519 BGC	1,308.50	
	26/05/26	BT0086	FDEL Faster Paymen FDMS 511885519 BGC	753.50	
	26/05/26	BT0086	FDEL Faster Paymen FDMS 511885519 BGC	796.00	
	26/05/26	BT0086	FACEBK *D83KGLVN92 IRELAND ON 24 MAY BDC		46.00
	26/05/26	BT0086	ADOBE *ADOBE IRELAND ON 23 MAY BDC		10.01
	26/05/26	BT0086	FACEBK *MX8HNL5N92 IRELAND ON 22 MAY BDC		46.00
	26/05/26	BT0086	Canva* 04889-25697 ON 22 MAY BDC		27.00
	26/05/26	BT0089	BIFFA WASTE SERVIC K27065 DDR		45.82
	26/05/26	BT0090	EVERFLOW LIMITED B345419A DDR		1,561.86
	27/05/26	BT0087	FDEL Faster Paymen FDMS 511885519 BGC	752.50	
BARCLAYS	27/05/26	BT0087	FDEL Faster Paymen FDMS 511885527 BGC	483.50	
	27/05/26	BT0088	WATER PLUS 7002948624 DDR		3.98
	28/05/26	BT0091	FDEL Faster Paymen FDMS 511885527 BGC	26.50	
	28/05/26	BT0091	FDEL Faster Paymen FDMS 511885519 BGC	1,118.50	
	28/05/26	BT0093	GOCARDLESS NETTLPIXEL-YV233Q3 DD		24.00
	29/05/26	G04007	Wyre Forest District Council		49,446.48
	29/05/26	G04007	Shred Station Ltd		58.97
	29/05/26	G04007	Smith of Derby Ltd		370.80
	29/05/26	G04007	Pig Promotions		1,500.00
	29/05/26	G04007	Ellis Live Ltd		3,867.30
	29/05/26	G04007	Ben Green		230.00
	29/05/26	G04007	Outpost Custom		294.00
	29/05/26	G04007	A L Dilks T/A Cleaning with Care		80.00
	29/05/26	BT0092	LSD Promotio 100000576 BGC	3,000.00	
	29/05/26	BT0092	FDEL Faster Paymen FDMS 511885519 BGC	1,077.00	
	29/05/26	BT0092	FDEL Faster Paymen FDMS 511885527 BGC	679.50	
	29/05/26	BT0092	WFDC BACS 30880450 BGC	3,000.00	
				70,101.15	**-730,430.33**

Payments and Receipts Report

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HSBC					
	01/05/26	BT0047	PS 3078923-001 * 135730*HSBC AS DE* TF	500,000.00	
	15/05/26	GJ0017	Opening Balance	1,000.00	
				501,000.00	**0.00**
TOWNHALL					
	01/05/26	BT0099	SQ *THE COURTYARD ON 30 APR BDC		31.00
	05/05/26	BT0098	CHARGES COMMISSION FOR PERIOD		8.50
	05/05/26	BT0098	INTEREST CHARGED INTEREST CHARGED		0.09
	11/05/26	BT0097	SQ *THE COURTYARD ON 10 MAY CLP		27.70
	11/05/26	BT0097	SQ *THE COURTYARD ON 10 MAY CLP		25.00
	11/05/26	BT0097	SQ *THE COURTYARD ON 10 MAY CLP		3.30
	21/05/26	BT0096	SQ *THE COURTYARD ON 20 MAY CLP		4.30
	22/05/26	BT0095	SUKH CONVENIENCE S ON 21 MAY CLP		8.49
	22/05/26	BT0095	SQ *THE COURTYARD ON 21 MAY CLP		45.90
	26/05/26	BT0094	TESCO STORES 2770 ON 22 MAY CLP		60.89
				0.00	**-215.17**

Kidderminster

Payments and Receipts Report

Posting Dates: 01/06/2026..30/06/2026

Summary

Bank Account No	Receipts	Payments
BARCLAYS	229,723.44	-226,472.58
PETTYCASH	200.00	0.00
SAVINGS	0.00	-100,000.00
TOWNHALL	0.00	-67.52

Detailed Bank Entries

Bank Account No	Posting Date	Document No	Description	Receipts	Payments
BARCLAYS					
	01/06/26	BT0100	FDEL Faster Paymen FDMS 511885527 BGC	36.00	
	01/06/26	BT0100	FDEL Faster Paymen FDMS 511885519 BGC	6,538.00	
	01/06/26	BT0100	FDEL Faster Paymen FDMS 511885519 BGC	4,555.50	
	01/06/26	BT0100	FDEL Faster Paymen FDMS 511885519 BGC	2,945.50	
	01/06/26	BT0106	DOLPHIN TEC DOLPH-MTV62WOHM DDR		4.10
	01/06/26	BT0106	DOLPHIN TEC DOLPH-MTV62WOHM DDR		90.00
	01/06/26	BT0107	OPUS SAFETY LTD 7D5CNVG DDR		851.41
	02/06/26	BT0101	Google Workspace_k IRELAND ON 01 JUN BDC		28.00
	02/06/26	BT0101	CCLA Investment Ma PS3078923	1,615.00	
	02/06/26	BT0101	204606 02JUN 14.07 E1 KIDDERMINSTER ATM		200.00
	02/06/26	BT0101	FDEL Faster Paymen FDMS 511885527 BGC	213.00	
	02/06/26	BT0101	FDEL Faster Paymen FDMS 511885519 BGC	2,806.00	
	02/06/26	BT0101	WWW.FLAGPOLEEXPRES ON 01 JUN BDC		42.54
	03/06/26	BT0102	LINKTREE* LINKTREE AUSTRALIA ON 02 JUN BD		8.00
	03/06/26	BT0102	FDEL Faster Paymen FDMS 511885527 BGC	1,212.00	
	03/06/26	BT0102	FDEL Faster Paymen FDMS 511885519 BGC	1,975.50	
	03/06/26	BT0108	EE LIMITED Q68791801728509345 DD		409.02
	04/06/26	BT0103	FDEL Faster Paymen FDMS 511885519 BGC	1,892.50	
	04/06/26	BT0103	TFM BROMSGROVE ON 03 JUN CLP		66.67
	04/06/26	BT0103	FAST KEY SERVICES ON 03 JUN BDC		18.10
	04/06/26	BT0105	GOCARDLESS NETTLPIXEL-YV233Q3 DD		226.80
	04/06/26	BT0105	GOCARDLESS CLOUDYGROUP-GQPC4C DD		1,798.32
	05/06/26	G04008	John Beard		140.62
	05/06/26	G04008	Mr A T Morris		200.00
	05/06/26	G04008	No Third Entertainments LLP		5,784.00
	05/06/26	G04008	Taylor Entertainment Limited		7,052.47

	05/06/26	G04008	Xperience Live Limited		7,946.50
	05/06/26	G04008	Alarm2000		9,621.60
	05/06/26	G04008	Wyre Forest District Council		29,385.58
	05/06/26	G04008	Oliver Lawley T/A O & J Electrical		312.00
	05/06/26	G04008	Chubb Fire & Security Ltd		625.93
	05/06/26	G04008	J T Murrall		807.50
	05/06/26	G04008	Thomas Fattorini Ltd		123.74
	05/06/26	G04008	S L Hollands		81.89
	05/06/26	G04009	Npower		10,551.84
	05/06/26	G04010	Safesmart Limited		960.00
	05/06/26	BT0104	6TH KIDDERMINSTER KTC - GRANT BBP		250.00
	05/06/26	BT0104	FDEL Faster Paymen FDMS 511885519 BGC	961.00	
	05/06/26	BT0104	FDEL Faster Paymen FDMS 511885527 BGC	311.00	
	05/06/26	BT0104	CHARGES COMMISSION FOR PERIOD		9.10
	08/06/26	BT0114	FDEL Faster Paymen FDMS 511885519 BGC	1,520.50	
	08/06/26	BT0114	FDEL Faster Paymen FDMS 511885519 BGC	1,784.50	
	08/06/26	BT0114	FDEL Faster Paymen FDMS 511885527 BGC	327.00	
	08/06/26	BT0114	FDEL Faster Paymen FDMS 511885519 BGC	1,077.60	
BARCLAYS	08/06/26	BT0114	FACEBK *HPWPFSVJW2 IRELAND ON 06 JUN BDC		129.00
	08/06/26	BT0114	FACEBK *GC8RRNMN92 IRELAND ON 05 JUN BDC		46.00
	08/06/26	BT0117	BT GROUP PLC GP01327665-000016 DDR		49.14
	08/06/26	BT0118	BRITISH GAS BUSINE 604194574030625000 DD		25.88
	08/06/26	BT0118	BRITISH GAS BUSINE 604194573030625000 DD		746.66
	09/06/26	BT0113	THE COURTYARD BY S SI-1013 BGC	4,842.54	
	09/06/26	BT0113	FACEBK *ZE49MU5KW2 IRELAND ON 08 JUN BDC		17.96
	09/06/26	BT0113	FACEBK *A7TV5QHN92 IRELAND ON 08 JUN BDC		46.00
	09/06/26	BT0113	FDEL Faster Paymen FDMS 511885527 BGC	370.00	
	09/06/26	BT0113	FDEL Faster Paymen FDMS 511885519 BGC	714.00	
	09/06/26	BT0113	XFP CONCERTS LTD XFP CONCERTS LTD BGC	450.00	
	09/06/26	BT0113	XFP CONCERTS LTD XFP CONCERTS LTD BGC	2,250.00	
	10/06/26	BT0112	FDEL Faster Paymen FDMS 511885527 BGC	352.00	
	10/06/26	BT0112	FDEL Faster Paymen FDMS 511885519 BGC	1,379.50	
	10/06/26	BT0112	OBN*MIPERMIT ON 09 JUN BDC		675.00
	10/06/26	BT0120	AQUAID BIRMINGHAM 2KID008 DDR		83.88
	11/06/26	G04011	Watkins & Watson Ltd		306.94

	11/06/26	G04011	Nitro Software Inc		786.42
	11/06/26	G04011	Oliver Waring		250.00
	11/06/26	G04011	Npower		423.51
	11/06/26	G04011	Wyre Forest District Council		335.28
	11/06/26	G04011	First Service Frozen Food Ltd		288.95
	11/06/26	G04011	National Association of Local Councils		42.00
	11/06/26	G04011	Champions The speakers Agency		2,855.60
	11/06/26	G04011	AGMP Artists Ltd		6,000.00
	11/06/26	G04011	Entertainers		1,800.00
	11/06/26	G04011	Adam Carrigan		116.88
	11/06/26	G04011	BF Security Solutions		598.00
	11/06/26	G04012	Stephen Carrigan T/A Load Street Studios		300.00
	11/06/26	BT0111	FACEBK *2YQ9BPMN92 IRELAND ON 10 JUN BDC		46.00
	11/06/26	BT0111	FACEBK *XV3TDQHN92 IRELAND ON 10 JUN BDC		46.00
	11/06/26	BT0111	FDEL Faster Paymen FDMS 511885519 BGC	1,133.00	
	11/06/26	BT0119	204606 43591441 HUGH FT	100,000.00	
	12/06/26	BT0110	BERNARD MOSELEY KI INV BMKE0C44 BBP		1,561.50
	12/06/26	BT0110	FDEL Faster Paymen FDMS 511885527 BGC	639.50	
BARCLAYS	12/06/26	BT0110	FDEL Faster Paymen FDMS 511885519 BGC	522.00	
	12/06/26	BT0110	45KIDDERMINSTER OX 100296	906.50	
	12/06/26	BT0116	FDMS 511885527 SVCCHG DDR		88.99
	12/06/26	BT0116	FDMS 511885519 SVCCHG DDR		829.44
	15/06/26	BT0109	Birmingham A INV SI-1016 BGC	600.00	
	15/06/26	BT0109	FDEL Faster Paymen FDMS 511885519 BGC	951.00	
	15/06/26	BT0109	FDEL Faster Paymen FDMS 511885527 BGC	78.00	
	15/06/26	BT0109	FDEL Faster Paymen FDMS 511885519 BGC	1,261.00	
	15/06/26	BT0109	FDEL Faster Paymen FDMS 511885527 BGC	50.00	
	15/06/26	BT0109	FDEL Faster Paymen FDMS 511885519 BGC	1,272.50	
	15/06/26	BT0109	XFP CONCERTS LTD XFP CONCERTS LTD BGC	2,700.00	
	15/06/26	BT0109	KIDD CHORAL Inv SI-1015 BGC	911.69	
	15/06/26	BT0109	TESCO STORES 2770 ON 12 JUN CLP		6.85
	15/06/26	BT0109	Wyre Forest Sympho WFSO INV S1 1010 BGC	600.00	
	15/06/26	BT0115	WATER PLUS 7003282770 DDR		17.88
	16/06/26	BT0121	DCK PAYROLL SOLUTI 27344 BBP		52,770.83
	16/06/26	BT0121	FDEL Faster Paymen FDMS 511885519 BGC	2,443.00	
	16/06/26	BT0121	Canva* 04913-73905 ON 15 JUN BDC		34.00

BARCLAYS	16/06/26	BT0127	E.ON NEXT LTD A-001DBA0D-001 DDR		28.17
	16/06/26	BT0131	MARKETPLACE MERCHA MMSL1446771Z1A DDR		54.00
	17/06/26	BT0122	FACEBK *5Y349QRN92 IRELAND ON 16 JUN BDC		87.00
	17/06/26	BT0122	FDEL Faster Paymen FDMS 511885519 BGC	2,480.00	
	17/06/26	BT0122	FDEL Faster Paymen FDMS 511885527 BGC	196.00	
	17/06/26	BT0122	Rowberries Nurseri ON 16 JUN BDC		120.23
	17/06/26	BT0132	BRITISH GAS BUSINE 604194481030625000 DD		4,345.75
	18/06/26	BT0123	APPLE.COM/BILL IRELAND ON 17 JUN CPM		199.99
	18/06/26	BT0123	FDEL Faster Paymen FDMS 511885519 BGC	1,197.00	
	19/06/26	G04013	Parallel Lines (marking) Ltd		948.00
	19/06/26	G04013	Robin Walker		100.00
	19/06/26	G04013	Rich Morley		600.00
	19/06/26	G04013	Allianz Engineering		742.50
	19/06/26	G04013	Allstar Business Solutions LTD		52.71
	19/06/26	G04013	Schindler Limited		84.90
	19/06/26	G04013	Handshake Ltd		8,765.82
	19/06/26	G04013	Chubb Fire & Security Ltd		175.33
	19/06/26	G04013	Stephen Carrigan T/A Load Street Studios		2,896.80
	19/06/26	G04013	Alfabet Corporatewear Ltd		64.80
	19/06/26	G04013	The Play Inspection Company		3,226.08
	19/06/26	G04013	GT Access Ltd		684.16
	19/06/26	G04013	M and BG Ltd		5,114.40
	19/06/26	G04013	Worcestershire CALC		84.00
	19/06/26	G04013	Purity Cleaning Services		2,756.65
	19/06/26	G04013	Cloudy IT		24,906.84
	19/06/26	G04013	Outpost Custom		489.60
	19/06/26	G04013	Adam Carrigan		300.00
	19/06/26	G04013	Savva Bars Company		92.92
	19/06/26	G04013	Infinity Piano Services		90.00
	19/06/26	BT0124	FACEBK *LER5HQ9N92 IRELAND ON 18 JUN BDC		87.00
	19/06/26	BT0124	FDEL Faster Paymen FDMS 511885519 BGC	1,056.00	
	19/06/26	BT0124	FDEL Faster Paymen FDMS 511885527 BGC	895.50	
	19/06/26	BT0124	NCG BGC NCG BGC	456.00	
	19/06/26	BT0126	WATER PLUS 0976006591 DDR		366.02
	19/06/26	BT0128	LIME LEASING LTD HV24THF DDR		470.40
	22/06/26	BT0125	FDEL Faster Paymen FDMS 511885519 BGC	6,975.50	

	22/06/26	BT0125	FDEL Faster Paymen FDMS 511885527 BGC	926.50	
	22/06/26	BT0125	FDEL Faster Paymen FDMS 511885527 BGC	86.50	
	22/06/26	BT0125	FDEL Faster Paymen FDMS 511885519 BGC	2,341.00	
	22/06/26	BT0125	FDEL Faster Paymen FDMS 511885519 BGC	1,545.00	
	22/06/26	BT0129	RUBY ELEC LTD 000001134690636484 DD		118.52
	22/06/26	BT0130	BIFFA WASTE SERVIC K27065 DDR		57.28
	22/06/26	BT0133	PENINSULA BUSINESS 000KID137 DDR		443.47
	23/06/26	BT0134	FACEBK *GT8HRQMN92 IRELAND ON 22 JUN BDC		87.00
	23/06/26	BT0134	FDEL Faster Paymen FDMS 511885519 BGC	1,505.00	
	23/06/26	BT0134	FDEL Faster Paymen FDMS 511885527 BGC	291.00	
	23/06/26	BT0134	Canva* 04920-52978 ON 22 JUN BDC		27.00
	23/06/26	BT0134	B & Q KID254 ON 22 JUN BDC		98.00
	23/06/26	BT0134	WORCESTERSHIRE CC SU20743 000919293 BGC	675.00	
	23/06/26	BT0140	E.ON NEXT LTD A-C0066F94-001 DDR		122.98
	23/06/26	BT0140	E.ON NEXT LTD A-371D070D-001 DDR		20.58
	23/06/26	BT0140	E.ON NEXT LTD A-A2F1E26C-001 DDR		47.96
	23/06/26	BT0140	E.ON NEXT LTD A-A566AB36-001 DDR		60.46
	23/06/26	BT0140	E.ON NEXT LTD A-7E2B8974-001 DDR		587.81
BARCLAYS	24/06/26	BT0135	ADOBE *ADOBE IRELAND ON 23 JUN BDC		10.01
	24/06/26	BT0135	FDEL Faster Paymen FDMS 511885527 BGC	454.70	
	24/06/26	BT0135	B & Q KID254 ON 23 JUN CLP		38.24
	24/06/26	BT0135	B & Q KID254 ON 23 JUN CLP		6.99
	24/06/26	BT0135	AMZNMktplace*KO5RA ON 23 JUN BDC	128.69	
	24/06/26	BT0135	HMRC VAT 236651992 BGC	44,452.52	
	24/06/26	BT0139	WATER PLUS 7002948624 DDR		4.11
	24/06/26	BT0145	SPITFIRE SNSK5110-055 DDR		81.49
	24/06/26	BT0146	EVERFLOW LIMITED B345419A DDR		1,613.93
	24/06/26	BT0147	AMZNMktplace*KO5RA ON 23 JUN BDC		128.69
	24/06/26	BT0148	Repairs and Maintence Town Hall		128.69
	25/06/26	BT0136	FDEL Faster Paymen FDMS 511885527 BGC	50.00	
	25/06/26	BT0136	FDEL Faster Paymen FDMS 511885519 BGC	3,196.50	
	25/06/26	BT0136	Rowberries Nurseri ON 24 JUN CLP		66.22
	25/06/26	BT0136	TOOLSTATION LTD ON 24 JUN BDC		167.98
	25/06/26	BT0141	GOCARDLESS NETTLPIXEL-YV233Q3 DD		24.00
	26/06/26	G04014	M and BG Ltd		5,100.00
	26/06/26	G04014	M & J Gore Nursery Stock Ltd		214.80
	26/06/26	G04014	Neil O´Brien Entertainment		6,000.00

Payments and Receipts Report

Posting Dates: 01/06/2026..30/06/2026

BARCLAYS	26/06/26	G04014	Outpost Custom		1,125.60
	26/06/26	G04014	Adam Carrigan		300.00
	26/06/26	G04014	A L Dilks T/A Cleaning with Care		80.00
	26/06/26	BT0137	FDEL Faster Paymen FDMS 511885527 BGC	40.20	
	26/06/26	BT0137	FDEL Faster Paymen FDMS 511885519 BGC	1,779.00	
	29/06/26	BT0138	FDEL Faster Paymen FDMS 511885519 BGC	1,520.50	
	29/06/26	BT0138	FDEL Faster Paymen FDMS 511885527 BGC	128.00	
	29/06/26	BT0138	FDEL Faster Paymen FDMS 511885519 BGC	1,848.50	
	29/06/26	BT0138	FDEL Faster Paymen FDMS 511885519 BGC	1,302.00	
	29/06/26	BT0138	FACEBK *SRNU7SHN92 IRELAND ON 26 JUN BDC		86.64
	29/06/26	BT0142	FDMS 511885519 511885519 DDR		2,125.00
	29/06/26	BT0144	DOLPHIN TEC DOLPH-MTV62WOHM DDR		90.00
	29/06/26	BT0144	DOLPHIN TEC DOLPH-MTV62WOHM DDR		44.74
	30/06/26	BT0143	FDMS 511885519 511885519 DDR		510.00
				229,723.44	**-226,472.58**
PETTYCASH					
	02/06/26	BT0101	204606 02JUN 14.07 E1 KIDDERMINSTER ATM	200.00	
				200.00	**0.00**
SAVINGS					
	11/06/26	BT0119	204606 43591441 HUGH FT		100,000.00
				0.00	**-100,000.00**
TOWNHALL					
	05/06/26	BT0201	CHARGES COMMISSION FOR PERIOD		8.50
	29/06/26	BT0202	Tesco Store		59.02
				0.00	**-67.52**

<u>APPENDIX 3.</u>

KIDDERMINSTER TOWN COUNCIL

Finance and Overview Committee, 11th August 2026

Agenda item: 6. Budget monitoring

6.1 To receive the budget monitoring report for Quarter 1, financial year 2026-27 from 1st March 2026 to 30th June 2026

The Town Council's budget comprises estimated expenditure on goods services and salaries, less estimated receipts, with the deficit forming the precept, which is collected by the District Council on behalf of the Town Council.

For the financial year 2026-2027, the Town Council budget comprises the following:

i)	Estimated revenue expenditure:	£1,903,272
ii)	Capital (retention monies for Town Hall project):	£ 175,000
iii)	Transfer to reserves	£ 40,000
iv)	Elections Fund	£ 40,000
	Sub total:	£2,158,272
Less Estimated income		£ 636,292
Deficit (precept)		£1,521,980

The main elements of estimated revenue expenditure in the Town Council's budget are:

- Salaries:	£625,548
- Loan charges:	£ 248,000
- Town Hall marketing and events	£260,833
- contracts and service level agreements	£267,341

Between them these total £1,401,722 which is 74% of the total revenue budget.

The Town Council's income is almost entirely from Town Hall events. The level of activity at the Town Hall has exceeded all expectations which is impacting on both the income and expenditure side of the business. Accordingly, while expenditure for the first quarter is at 33% of the annual total, Town Council income is already 49% of the budgeted total. The resulting quarterly deficit is 26% of the forecasted figure.

It should be borne in mind that expenditure in the first quarter included considerable amounts from invoices carried forward from the previous financial year as well as a number of one-off payments which will not arise during the remainder of the year. Accordingly, the budget monitoring for quarter one for the financial year shows the financial performance broadly in line with the forecast budget.

There are a number of cost codes which are already in excess of the budget for 2026-27. Some of these expenditures can be vired from other cost codes, while some will require approval from the Finance and Overview committee. These figures are likely to change further over the remainder of the financial year and it is too early in the year to be setting overall limits as further adjustments will be required at a later stage.

The Committee is recommended to note the financial performance and budget monitoring for Quarter 1 of the Financial year.

Hugh Peacocke

Chief Executive Officer.

Appendix 3.1

Kidderminster Town Council

Actuals against Budget						
April - June 2026						
		Year to Date	Committed	Annual Budget	Variance	% Spent
	Income					
1100	Grant Income	3,000.00		1,000.00	-2,000.00	-300
1110	Parish Precepts Income	760,990.00		1,521,980.00	760,990.00	-50
1130	Sponsorship Income			10,000.00	10,000.00	
1141	NLHF Funding Income	46,730.95			-46,730.95	
1160	Lengthsman Income	562.50		8,000.00	7,437.50	-7
1170	Wedding Income			9,000.00	9,000.00	
1180	Roomhire Income	6,074.00		30,000.00	23,926.00	-20
1200	Courtyard Income	13,172.48		12,000.00	-1,172.48	-110
1210	Event Income	173,395.31		532,292.00	358,896.69	-33
1220	Civic Income			1,000.00	1,000.00	
1230	Interest Received Income	2,924.89		25,000.00	22,075.11	-12
1231	PWLB Loan Instalments	49,975.00			-49,975.00	
1240	Market Rent	1,666.66		8,000.00	6,333.34	-21
199	**Total Income**	**1,058,491.79**		**2,158,272.00**	**1,099,780.21**	**49**
	Expenditure					
299	Total Labour Costs (Reallocated)	151,296.98		625,548.00	474,251.02	24
3020	Staff training	35.00		5,000.00	4,965.00	1
3030	Office expenses	4,807.44		10,000.00	5,192.56	48
3040	stationery			1,000.00	1,000.00	
3050	postage	68.75		1,500.00	1,431.25	5
3060	Audit Fees- External & Internal			5,500.00	5,500.00	
3070	Legal	2,171.25	6,492.75	12,000.00	3,336.00	72
3080	SLA Finance			10,000.00	10,000.00	
3090	SLA ICT	4,528.30		10,000.00	5,471.70	45
3110	Cloudy IT	26,800.99		20,500.00	-6,300.99	131
3120	Print management	1,946.72		800.00	-1,146.72	243
3130	mobile phones	1,408.43		4,000.00	2,591.57	35
3140	MS Outlook licenses			3,831.00	3,831.00	
3150	H & S management platform	1,419.02		4,500.00	3,080.98	32
3160	HR management system	1,119.06		9,000.00	7,880.94	12
3170	Payroll	932.03		3,000.00	2,067.97	31
3190	Elections			40,000.00	40,000.00	
3210	NALC/SLCC Subscription	4,778.14		4,800.00	21.86	100
3220	Insurances	15,116.47		32,000.00	16,883.53	47
3230	Repairs and Maintence	4,948.99		65,000.00	60,051.01	8
3240	Street Furniture R & M	1,458.00		6,000.00	4,542.00	24
3260	Defibs R & M			500.00	500.00	
3270	Water Feature R & M	150.00		2,000.00	1,850.00	8
3280	Tree Works R & M	3,050.00		8,000.00	4,950.00	38
3290	Biodiversity Works R & M			2,000.00	2,000.00	
3300	Market R & M			1,000.00	1,000.00	
3310	Allotments R & M			4,000.00	4,000.00	
3320	Clearing weeds at Mill Pond R & M			1,000.00	1,000.00	
3330	Tennis Club Maintenance Support R & M	200.00		2,000.00	1,800.00	10
3341	Statues & Memorials R & M	309.00		1,500.00	1,191.00	21
3342	St George Park Paddling Pool	10,000.00		10,000.00		100
3350	Equipment Purchase & Repair	212.00		12,000.00	11,788.00	2
3360	Parks Furniture			5,000.00	5,000.00	
3380	Play equipment Inspection	3,965.99		8,000.00	4,034.01	50
3390	Clothing and uniforms	242.86		2,500.00	2,257.14	10
3400	Waste Disposal	123.39		2,000.00	1,876.61	6
3410	Carbon reduction measures			5,000.00	5,000.00	
3430	St Mary's Churchyard (WFDC)			10,000.00	10,000.00	
3440	Hanging flowers and planting contractor	299.23		17,000.00	16,700.77	2
3450	Public conveniences Contractor	718.39		35,000.00	34,281.61	2

3460	Parks GMC Contractors	17,550.00		65,000.00	47,450.00	27
3470	Street sweeping contract			6,400.00	6,400.00	
3471	Allotment Contractors			5,300.00	5,300.00	
3480	Lengthsman Expenditure			8,000.00	8,000.00	
3490	Materials	127.64		5,000.00	4,872.36	3
3500	Grit Bins			500.00	500.00	
3510	Vehicle and plant hire	1,721.52		10,700.00	8,978.48	16
3520	Operational Unit	30,507.09		20,000.00	-10,507.09	153
3530	Repairs and Maintence Town Hall	32,944.85	7,270.50	20,000.00	-20,215.35	201
3540	Alarms maintenance R & M			4,000.00	4,000.00	
3550	Lifts maintenance, service, inspections R & M			5,500.00	5,500.00	
3560	Window Cleaning	720.00		4,500.00	3,780.00	16
3570	Cleaning contract	8,593.50		40,000.00	31,406.50	21
3590	Water dispenser			2,000.00	2,000.00	
3600	Electricity	24,363.81		31,400.00	7,036.19	78
3610	Gas	27,065.47		15,000.00	-12,065.47	180
3620	Business rates	25,736.10		55,000.00	29,263.90	47
3630	Water and Sewage	5,339.72		25,000.00	19,660.28	21
3640	Waste Disposal	4,028.18		7,000.00	2,971.82	58
3650	Loan Charges	109,052.04		248,000.00	138,947.96	44
3660	Organ maintenance	255.78		3,000.00	2,744.22	9
3670	Organist honorarium	200.00		400.00	200.00	50
3680	Town Hall Transformation Project	1,960.00		175,000.00	173,040.00	1
3682	NLHF - A Journey Through KTH	18,419.65			-18,419.65	
3685	Bank Charges	613.31			-613.31	
3690	Licenses			600.00	600.00	
3700	Marketing & Design	5,087.14		9,000.00	3,912.86	57
3710	Event Expenditure	106,902.17		206,833.00	99,930.83	52
3711	Event Staff	7,590.88		45,000.00	37,409.12	17
3780	Carbon reduction measures			5,000.00	5,000.00	
3790	Volunteer co-ordinator	1,807.50		10,400.00	8,592.50	17
3810	Mayor and Civic Budget	4,858.27		10,000.00	5,141.73	49
3820	Mayor's allowance	686.00		6,860.00	6,174.00	10
3830	Civic Regalia	1,128.81		2,500.00	1,371.19	45
3840	Town Crier			600.00	600.00	
3850	Christmas Lights provision	3,209.87		33,000.00	29,790.13	10
3860	Christmas Lights Electricity			800.00	800.00	
3870	Christmas Lights Switch on			4,000.00	4,000.00	
3880	Remembrance Sunday			5,000.00	5,000.00	
3890	Santa in the Town Hall			2,500.00	2,500.00	
3910	VE Day 80th Anniversary			3,400.00	3,400.00	
3920	Twinning			600.00	600.00	
3930	Advertising			4,000.00	4,000.00	
3940	Ward Grants	250.00		9,000.00	8,750.00	3
6950	**Total Other Costs**	**682,825.73**	**13,763.25**	**2,118,272.00**	**1,421,683.02**	**33**

APPENDIX 4.

Kidderminster Town Council- Finance and Overview Committee

Work Programme for Full Council Meetings for the Municipal Year 2026/27.

Standing Items on each (ordinary meeting) agenda:

1. Apologies
2. Declarations and Dispensations
3. Approval of Minutes of previous meeting
4. Questions/ Petitions from members of the Public
5. Approval of Accounts (Payments and receipts)
6. Budget monitoring
7. Bank reconciliations for quarter.
8. Quarterly Vision Action Plan reports
9. Quarterly review of Strategic Risk Register
10. Internal Audit

Other items of Business

Meeting Date	Item
16 July 2026	Terms of Reference
	Election of Deputy Chair
	Web-based information for residents, new residents and visitors
	Work Management System
11 August 2026	Approval of accounts
	Budget Monitoring
14th October 2026	Climate Emergency Action Plan- 6 months
	Assertion 10, Annual Governance and Accounting return Council Business Continuity Plan
	External Audit updates
	Reserves Policy review
	Review Investment Strategy
18th January 2027	Budget 27/28
	Vision review
12th April 2027	Climate Emergency Action Plan- 6 months
	Annual Review of Asset Register