

Bank Payments - Transparency Report

Payment Amounts over: 500.00

This report details all payments made by the council in April 2026

Line No.	Posting Date	Payee	Description	Amount
1	01/04/2026	204606 43591441 FT 204606 43591441 FT	204606 43591441 FT 204606 43591441 FT	40,000.00
2	01/04/2026	WYRE FOREST DC 1000442/2603241 DDR		6,176.40
3	02/04/2026	AGMP ARTISTS LTD INV 0801 BBP	PI-1019:Artist: Bruce Foxtan & All Star Band Performance: Kidderminster Town Hall, 1st May 2026 Fee: Deposit	2,250.00
4	02/04/2026	BF SECURITY SOLUTI INV 0057 BBP	PI-1018:Event Expenditure	632.50
5	07/04/2026	CURRYS ONLINE ON 02 APR BDC	CURRYS ONLINE ON 02 APR BDC	899.00
6	08/04/2026	JACQUELINE MURRALL KTC40/KTC41/KTC43 BBP	PI-1020:NHLF - A Journey Through KTH Final milestone payment	6,104.60
7	08/04/2026	ALFABET CORPORATEW 15542 BBP	PI-1024:NLHF - A Journey Through KTH	1,884.60
8	08/04/2026	PHILIP PEARCE INV 73 BBP	PHILIP PEARCE INV 73 BBP	860.00
9	08/04/2026	CLAIRE RIDLEY 30.03.2026 01 BELG BB	PI-1023:The remaining 75% the £13,057.00 total project cost) for the conservation treatment to portrait fram	9,792.75
10	09/04/2026	CURRYS WEDNESBURY ON 08 APR BDC	CURRYS WEDNESBURY ON 08 APR BDC	634.10
11	10/04/2026	204606 43591441 TRANSFER FROM FT	204606 43591441 TRANSFER FROM FT	75,000.00
12	15/04/2026	NATIONAL GRID ELEC ON 14 APR BDC	NATIONAL GRID ELEC ON 14 APR BDC	1,904.58
13	16/04/2026	FDMS 511885519 SVCCHG DDR	FDMS 511885519 SVCCHG DDR	759.45
14	17/04/2026	GOCARDLESS CLOUDYGROUP- GQPC4C DD		1,230.00
15	20/04/2026	Away with Media	PI-1026:Performers Fee for John Power at Kidderminster Town Hall on 13th March 2026.	3,256.34
16	20/04/2026	Nettl Incorporating Pixel Design	PI-1038:Sub : KTH Website Rebuild	963.00
17	20/04/2026	Environmental Essentials Limited	PI-1040:P-519663 Kidderminster Town Hall(DY10 1DB) (Management Survey)	3,120.00
18	20/04/2026	Wyre Forest District Council	PI-1035:SLA ICT PI-1036:Payroll	50,896.24
19	20/04/2026	FMS Integrated Building Services Ltd	PI-1017:carry out water Hygiene Services as per QUO08345	1,368.00
20	20/04/2026	SLCC Enterprises Ltd	PI-1007:Membership Fee: Hugh Peacocke (10995) Due:01/05/2026	505.00
21	20/04/2026	Gallagher Insurance	PI-1025:Hiscox Insurance Company Limited Premium Contract No .: 8516160 Insurance Premium Tax Term: 01/04/26	12,857.08
22	20/04/2026	Purity Cleaning Services	PI-1009:Cleaning contract PI-1006:Event Expenditure PI- 1008:Cleaning contract PI-1010:Cleaning contract	2,730.26
23	20/04/2026	AGMP Artists Ltd	PI-1044:Artist: Toots & The Mytals ft Leba Hibbert Performance: Kidderminster Town Hall, 22.05.2026 Fee: Dep	3,000.00
24	20/04/2026	Savoy Systems Ltd	PI-1003:March 2026 Annual Web Site Hosting (Billed Monthly) @ £25.00 March 2026 Oscar POS Rental	1,011.12

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25	20/04/2026	Mark Thompson Productions Limited	PI-1029:The Dinosaur that Pooped Settlement (POOP)	4,750.00
26	21/04/2026	BRITISH GAS BUSINE 604194481030625000 DD	PI-1309:Gas	5,829.84
27	22/04/2026	DCK PAYROLL SOLUTI 27120 BBP	PI-1098:Fixed Salaries	51,375.75
28	22/04/2026	E.ON NEXT LTD A-7E2B8974- 001 DDR		714.56
29	22/04/2026	GOCARDLESS CLOUDYGROUP- GQPC4C DD	PI-1134:Dell pro 16	1,038.00
30	23/04/2026	TERRY LIFTS PF006268/KI0047 BBP	PI-1249:25.00% Due with order.	2,630.70
31	23/04/2026	204606 23398072 TOWN HALL RIDERS FT	204606 23398072 TOWN HALL RIDERS FT	600.00
32	23/04/2026	SCREWFIX DIRECT ON 22 APR BDC	SCREWFIX DIRECT ON 22 APR BDC	535.97
33	24/04/2026	EVERFLOW LIMITED B345419A DDR	PI-1047:Water and Sewage	1,613.93
34	28/04/2026	TERRY LIFTS PF006269/KI0047 BBP		7,365.96
35	29/04/2026	Dotted Line Touring Services LTD	PI-1063:Show Fee	9,980.24
36	29/04/2026	Stephen Carrigan T/A Load Street Studios	PI-1053:Event Expenditure	1,620.00
37	29/04/2026	RS Taylor Service Ltd	PI-1027:St George Park Paddling Pool PI-1028:Repairs and Maintenance	13,672.60
38	29/04/2026	S17 Promotions	PI-1039:Total Box Office Receipts for Dublin Legends (12.03.2026)	7,094.71
39	29/04/2026	Worcestershire CALC	PI-1048:NALC/SLCC Subscription	3,460.57
40	29/04/2026	AGMP Artists Ltd	PI-1066:Artist: Clearwater Creedence Revival & Ten Years After Performance: Kidderminster Town Hall, 17th Ap PI-1067:Artist: The Specials Ltd Performance: Town Hall, Kidderminster - 20th February 2027 Fee: Deposit 1	8,025.00
41	29/04/2026	PUBLIC WORKS LOANS KIDDERMTC DDR	PUBLIC WORKS LOANS KIDDERMTC DDR	30,580.73
42	30/04/2026	PUBLIC WORKS LOANS KIDDERMTC DDR	PUBLIC WORKS LOANS KIDDERMTC DDR	30,687.80
			Total Payments	409,411.38