

Bank Payments - Transparency Report

Payment Amounts over: 500.00

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

Line No.	Posting Date	Payee	Description	Amount
1	06/08/2026	GOCARDLESS CLOUDYGROUP-GQPC4C DDR		2,380.32
2	07/08/2026	JACQUELINE MURRALL KTC027 BBP	PI-1456:Services provided for Kidderminster Volunteer Co-ordinator Consultancy	1,000.00
3	09/08/2026	Louise Hewett Recruitment Ltd	PI-1450:KAREN MAYNE W/C 13.07.2026 HOURS COMPLETED @ £22.76	614.52
4	09/08/2026	DCK Payroll Solutions	PI-1251:Payroll PI-1250:Payroll PI-1353:Payroll PI-1395:Admin fee (Recharge of Smart handling fee) April, May and June 2026	1,072.00
5	09/08/2026	Alarm2000	PI-1475:Installation of additional Access Control as per quotation.	1,224.00
6	09/08/2026	Cloudy IT	PI-1465:Pfesnse Firewall Appliance - Maintenance and Support - Annual (from 01/08/2026 to 01/08/2027) -	2,380.32
7	09/08/2026	Shire Consulting Ltd	PI-1427:Swift call out to visually inspect projecting Town Hall Clock and prompt report	780.00
8	12/08/2026	204606 43591441 PAYROLL-ETC FT	204606 43591441 PAYROLL-ETC FT	100,000.00
9	14/08/2026	FDMS 511885519 SVCCHG DDR	FDMS 511885519 SVCCHG DDR	616.58
10	14/08/2026	DCK PAYROLL SOLUTI 27646 BBP	PI-1555:Fixed Salaries	52,631.35
11	18/08/2026	BRITISH GAS BUSINE 604194481030625000 DDR		5,474.25
12	24/08/2026	Shazu Miah	PI-1468:July 2026 instalment of Mayoral Allowance (2 of 10)	686.00
13	24/08/2026	RNA Heating Ltd	PI-1492:Repairs and Maintence Town Hall	3,312.00
14	24/08/2026	Savoy Systems Ltd	PI-1491:uly 2026 Annual Web Site Hosting (Billed Monthly) @ £25.00 July 2026 Oscar POS Rental @ £100.00	830.68
15	24/08/2026	EVERFLOW LIMITED B345419A DDR	PI-1501:Water and Sewage	1,561.86
16	25/08/2026	204606 23398072 ARTISANMARKET09/26 FT	204606 23398072 ARTISANMARKET09/26 FT	920.00
17	25/08/2026	ARTHUR J. GALLAGHE INV NO.559068880 BBP	PI-1508:Protector Insurance UK	42,122.12
18	25/08/2026	204606 30880450 ARTISANMARKET09/26 FT	204606 30880450 ARTISANMARKET09/26 FT	920.00
19	25/08/2026	204606 30880450 ARTISANMARKET09/26 FT	204606 30880450 ARTISANMARKET09/26 FT	920.00
20	27/08/2026	ADI Leak Detection	PI-1461:Pipework Leak Detection	714.00
21	27/08/2026	Wyre Forest District Council	PI-1150:Non-Dom rates OFFICES AND PREMISES 26/27 PI-1149:Non-Domestic Rates - CONCERT HALL 26-27 PI-1396:Employer smart Pension PI-1397:mobile phones APRIL 26 PI-1505:Allotment Contractors PI-1069:Payroll	27,582.99
22	27/08/2026	M and BG Ltd	PI-1390:PO: 20053 SITE: ST GEORGES MONUMENT DESCRIPTION: SYMPATHETIC CLEAN OF ST GEORGES MONUMENT PI-1460:KIDDERMINSTER COUNCIL-GROUND MAINTENANCE CONTRACT- JULY 26	5,509.20
23	27/08/2026	PURITY CLEANING SE 260803/260801 BBP	PI-1466:Town Hall Cleaning PI-1469:Toilet Roll Dispenser	3,800.56

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			Total Payments	257,052.75
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