

Bank Payments - Transparency Report

Payment Amounts over: 500.00

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

Line No.	Posting Date	Payee	Description	Amount
1	01/07/2026	WYRE FOREST DC 1000442/2606241 DDR		6,176.40
2	01/07/2026	OPUS SAFETY LTD 7D5CNVG DDR	PI-1362:Opus Safety Partnership - Monthly Subscription	851.41
3	02/07/2026	Louise Hewett Recruitment Ltd	PI-1303:KAREN MAYNE W/C 15.06.2026 HOURS COMPLETED @ £22.76	614.52
4	02/07/2026	Shazu Miah	PI-1315:Vicar Street Kidderminster DY10 1DB Description June 2026 instalment of Mayoral Allowance	686.00
5	02/07/2026	RS Taylor Service Ltd	PI-1306:Repairs and Maintenance	1,821.02
6	02/07/2026	M and BG Ltd	PI-1304:KIDDERMINSTER COUNCIL-GROUND MAINTENANCE CONTRACT-JUN26	5,100.00
7	02/07/2026	CORRECTION VAT BT0159	CORRECTION VAT BT0159	1,576.98
8	03/07/2026	FDMS 511885519 511885519 DDR	FDMS 511885519 511885519 DDR	1,189.50
9	06/07/2026	FDMS 511885519 511885519 DDR	FDMS 511885519 511885519 DDR	1,027.50
10	07/07/2026	GOCARDLESS CLOUDYGROUP- GQPC4C DDR	PI-1344:Ransomware detection & device roll back - Advanced software management & updates - Secure remote	1,798.32
11	14/07/2026	FDMS 511885519 SVCCHG DDR	FDMS 511885519 SVCCHG DDR	862.65
12	14/07/2026	PAYPAL *CSTTRAININ ON 13 JUL BDC		1,890.00
13	14/07/2026	JELLEYMANS HERITAG GRANT CONNOLLY BBP	JELLEYMANS HERITAG GRANT CONNOLLY BBP	500.00
14	15/07/2026	204606 30880450 TOWN HALL RIDERS FT	204606 30880450 TOWN HALL RIDERS FT	573.09
15	16/07/2026	JACQUELINE MURRALL KTC046 BBP	PI-1348:Services provided for Kidderminster Volunteer Co-ordinator Consultancy	816.70
16	17/07/2026	BRITISH GAS BUSINE 604194481030625000 DDR	PI-1481:Gas	4,154.47
17	17/07/2026	DCK PAYROLL SOLUTI 27524 BBP		52,686.18
18	20/07/2026	Across The Universe (David Calder)	PI-1392:Across Universe	2,883.60
19	20/07/2026	Trotec GmbH GERMANY ON 17 JUL BDC	Trotec GmbH GERMANY ON 17 JUL BDC	517.80
20	20/07/2026	BRITISH GAS BUSINE 604194573030625000 DDR	PI-1437:Gas	508.52
21	22/07/2026	Ellis Live Ltd	PI-1274:The performance of Northern Live at Kidderminster Town Hall on 13/6/26	4,937.92
22	22/07/2026	HCS Water Treatment Ltd	PI-1292:Water and Sewage PI-1238:Water and Sewage	660.00
23	22/07/2026	Louise Hewett Recruitment Ltd	PI-1345:KAREN MAYNE W/C 22.06.2026 HOURS COMPLETED @ £22.76 PI-1370:KAREN MAYNE W/C 29.06.2026 HOURS COMPLETED @ £22.76 PI-1384:KAREN MAYNE W/C 06.07.2026 HOURS COMPLETED @ £22.76	1,816.24
24	22/07/2026	Severn Arts	PI-1371:Event Expenditure	858.88

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25	22/07/2026	Rogers Tax Shop Limited	PI-1372:Carrying out a review of the Trial Balance at 31 March 2026. Completion of Annual Return for for app	780.00
26	22/07/2026	CST Training LTD	PI-1374:Description Quantity Level 6 Occupational Health and Safety - 1.00 10-07-2026 - Remote	1,890.00
27	22/07/2026	Blue Book Artist Management Limited	PI-1387:Fee	6,163.20
28	22/07/2026	Worcestershire County Council	PI-1364:Franchise Primary School Moana Performance Moana Ticket Sales Minus all associated costs	700.00
29	22/07/2026	Environmental Essentials Limited	PI-1343:P-531351 Kidderminster Town Hall(DY10 1DB) (Asbestos Management Plan)	1,440.00
30	22/07/2026	Wyre Forest District Council	PI-1255:QTY UNIT COST VAT CODE NET AMOUNT PI-1347:QTY UNIT COST VAT CODE NET AMOUNT PI-1356:QTY UNIT COST VAT CODE NET AMOUNT	9,728.89
31	22/07/2026	Oliver Lawley T/A O & J Electrical	PI-1368:Replace 5 lamps on the chandeliers in the Corn Exchange room, & 9 lamps in the wall lights in the PI-1369:Carry out the code 2 items only on the observations page of the recent EICR carried out.	1,680.00
32	22/07/2026	Stephen Carrigan T/A Load Street Studios	PI-1398:Operatives	1,610.40
33	22/07/2026	S17 Promotions	PI-1388:INVOICE	5,657.73
34	22/07/2026	M and BG Ltd	PI-1354:SITE: BROADWATERS PARK DESCRIPTION: BROADWATERS PARK - THE COMPLETE REMOVAL OF THE EXISTING BOX HEDG PI-1389:PO:20054 SITE: MARKET STREET DESCRIPTION: DEEP CLEAN MARKET STREET TOILET BLOCK	1,016.40
35	22/07/2026	SLCC Enterprises Ltd	PI-1257:Internal Audit 2025-26: Auditor's Fee Internal Audit 2026-27: LCC Admin Fee	1,140.00
36	22/07/2026	J & A Tree Service Ltd	PI-1278:Work Done out works as instructed	3,660.00
37	22/07/2026	Savoy Systems Ltd	PI-1351:June 2026 Annual Web Site Hosting (Billed Monthly) @ £25.00 June 2026 Oscar POS Rental @ £100.00 PI-1375:May 2026 Annual Web Site Hosting (Billed Monthly) @ £25.00 May 2026 Oscar POS Rental @ £100.00 May	2,152.85
38	22/07/2026	Outpost Custom	PI-1341:Foamex Board A3 Foamex Board Printed With Matt Lamination (Note: Fitting not included) Adjustable PI-1380:Foamex Board [1.2m x 2.4m] Foamex Board With full colour printed logo applied with matt lamination	698.40
39	22/07/2026	EVERFLOW LIMITED B345419A DDR	PI-1373:Hi, I'm your everflow invoice!	1,613.93
40	28/07/2026	KIDDERMINSTER HARR WARD GRANT - KTC BBP	KIDDERMINSTER HARR WARD GRANT - KTC BBP	500.00
41	28/07/2026	NATALIE STEPHENS HR SETTLEMENT BBP	NATALIE STEPHENS HR SETTLEMENT BBP	3,000.00
42	31/07/2026	Terry Lifts Limited	PI-1117:Portable -Vertical Platform Lift - Install - No Services (1 year warranty)	526.14
43	31/07/2026	HB 121 Solicitors	PI-1399:Allotments R & M	516.00
44	31/07/2026	Worcestershire County Council	PI-1426:Bewdley got talent	619.81
45	31/07/2026	Stephen Carrigan T/A Load Street Studios	PI-1449:Operatives	1,920.00
46	31/07/2026	Purity Cleaning Services	PI-1342:Cleaning Town Hall	2,890.50
47	31/07/2026	OPUS SAFETY LTD 7D5CNVG DDR		851.41

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48	31/07/2026	AMAZON UK* ZF4YQ1I ON 30 JUL BDC	AMAZON UK* ZF4YQ1I ON 30 JUL BDC	549.00
49	31/07/2026	204606 73729796 D HINE CHARITIES FT	204606 73729796 D HINE CHARITIES FT	2,714.50
			Total Payments	148,526.86