

Bank Payments - Transparency Report

Payment Amounts over: 500.00

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

Line No.	Posting Date	Payee	Description	Amount
1	01/06/2026	OPUS SAFETY LTD 7D5CNVG DDR		851.41
2	02/06/2026	CORRECTION VAT BT0101	CORRECTION VAT BT0101	1,615.00
3	04/06/2026	GOCARDLESS CLOUDYGROUP-GQPC4C DD	PI-1233:Cyber Pro 24/7 - Monthly (from 01/06/2026 to 30/06/2026) - 24/7 security monitoring & response	1,798.32
4	05/06/2026	No Third Entertainments LLP	PI-1206:Ssue Dent show	5,784.00
5	05/06/2026	Taylor Entertainment Limited	PI-1155:K Pop Forever at Kidderminster Town Hall	7,052.47
6	05/06/2026	Xperience Live Limited	PI-1220:Event Expenditure PI-1221:Event Expenditure	7,946.50
7	05/06/2026	Alarm2000	PI-1115:Installation of CCTV, Access Control and Intercom System	9,621.60
8	05/06/2026	Wyre Forest District Council	PI-1079:Electricity PI-1137:Electricity	29,385.58
9	05/06/2026	Chubb Fire & Security Ltd	PI-1182:Repairs and Maintenance Town Hall	625.93
10	05/06/2026	J T Murrall	PI-1180:Services provided for Kidderminster Volunteer Co-ordinator Consultancy	807.50
11	05/06/2026	Npower	PI-1189:Late Payment Charge IN13916100 PI-1208:Consumption & capacity charges PI-1210:Consumption & capacity charges PI-1212:Consumption & capacity charges PI-1213:Late Payment Charge IN14114426 PI-1214:Late Payment Charge IN14328702 PI-1215:Consumption & capacity charges PI-1216:Consumption & capacity charges PI-1217:Consumption & capacity charges PI-1218:Consumption & capacity charges PI-1190:Sep 2025 PI-1191:Jan 2026 PI-1209:Consumption & capacity charges PI-1211:Consumption & capacity charges PI-1222:Electricity	10,551.84
12	05/06/2026	Safesmart Limited	PI-1113:Smartlog Annual Licence All features, Unlimited users	960.00
13	08/06/2026	BRITISH GAS BUSINE 604194573030625000 DD	PI-1307:Gas	746.66
14	10/06/2026	OBN*MIPERMIT ON 09 JUN BDC	OBN*MIPERMIT ON 09 JUN BDC	675.00
15	11/06/2026	Nitro Software Inc	PI-1119:Nitro_PDF_STD-GBP-1_YEAR	786.42
16	11/06/2026	Champions The speakers Agency	PI-1141:9th May 2026 - Richard Jones Tour - ME217189 PO - 20024	2,855.60
17	11/06/2026	AGMP Artists Ltd	PI-1223:Artist: Toots & The Mytals ft Leba Hibbert Performance: Kidderminster Town Hall, 22.05.2026 Fee: Bal	6,000.00
18	11/06/2026	Entertainers	PI-1228:Event Expenditure	1,800.00
19	11/06/2026	BF Security Solutions	PI-1219:Event Expenditure	598.00
20	11/06/2026	204606 43591441 HUGH FT	204606 43591441 HUGH FT	100,000.00
21	12/06/2026	BERNARD MOSELEY KI INV BMKE0C44 BBP	PI-1258:Event Expenditure	1,561.50
22	12/06/2026	FDMS 511885519 SVCCHG DDR	FDMS 511885519 SVCCHG DDR	829.44
23	16/06/2026	DCK PAYROLL SOLUTI 27344 BBP	PI-1421:Fixed Salaries	52,770.83
24	17/06/2026	BRITISH GAS BUSINE 604194481030625000 DD	PI-1308:Gas	4,345.75
25	19/06/2026	Parallel Lines (marking) Ltd	PI-1161:Tennis Court markings at St Georges Park	948.00
26	19/06/2026	Rich Morley	PI-1151:Sale of Get Your Kicks on the A456 volume 3 40 copies	600.00

Bank Payments - Transparency Report

Payment Amounts over: 500.00

27	19/06/2026	Allianz Engineering	PI-1224:Insurances	742.50
28	19/06/2026	Handshake Ltd	PI-1245:Ultimate Eagles - 16th May 2026	8,765.82
29	19/06/2026	Stephen Carrigan T/A Load Street Studios	PI-1247:Sundries & ops May 2026	2,896.80
30	19/06/2026	The Play Inspection Company	PI-1273:Inspection App Licence	3,226.08
31	19/06/2026	GT Access Ltd	PI-1268:Repair and Maintenance	684.16
32	19/06/2026	M and BG Ltd	PI-1253:KIDDERMINSTER TOWN HALL CARRIED OUT ADDITIONAL KITCHEN WORKS COMPLETED 30.05.2026 PI-1254:KIDDERMINSTER TOWN HALL ATTENDED SITE AND CARRIED OUT WORKS TO EXTEND/ FIT NEW KITCHEN WALLS-CEILING	5,114.40
33	19/06/2026	Purity Cleaning Services	PI-1234:Toilet Rolls PI-1235:Town Hall Cleaning	2,756.65
34	19/06/2026	Cloudy IT	PI-1049:AI-Powered Teams Premium Setup & Training - Enhance hybrid meetings with AI-driven features and PI-1139:	24,906.84
35	23/06/2026	E.ON NEXT LTD A-7E2B8974-001 DDR	PI-1262:Repairs and Maintenance	587.81
36	24/06/2026	EVERFLOW LIMITED B345419A DDR	PI-1270:Water and Sewage	1,613.93
37	26/06/2026	M and BG Ltd	PI-1174:KIDDERMINSTER COUNCIL-GROUND MAINTENANCE CONTRACT-MAY26	5,100.00
38	26/06/2026	Neil O'Brien Entertainment	PI-1275:Balance + overage PI-1276:Deposit	6,000.00
39	26/06/2026	Outpost Custom	PI-1266:Marketing & Design PI-1267:Printing 1pp A5 170gsm Ruby Wax Professional Design Fee Additional Flyer ProDes	1,125.60
40	29/06/2026	FDMS 511885519 511885519 DDR	FDMS 511885519 511885519 DDR	2,125.00
41	30/06/2026	FDMS 511885519 511885519 DDR	FDMS 511885519 511885519 DDR	510.00
Total Payments				317,672.94