

Bank Payments - Transparency Report

Payment Amounts over: 500.00

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

Line No.	Posting Date	Payee	Description	Amount
1	01/05/2026	PS 3078923-001 * 135730*HSBC AS DE* TF	PS 3078923-001 * 135730*HSBC AS DE* TF	500,000.00
2	01/05/2026	OPUS SAFETY LTD 7D5CNVG DDR	PI-1110:Opus Safety Partnership - Monthly Subscription	851.41
3	01/05/2026	PUBLIC WORKS LOANS KIDDERMTC DDR	PUBLIC WORKS LOANS KIDDERMTC DDR	20,475.54
4	07/05/2026	GOCARDLESS CLOUDYGROUP- GQPC4C DD	PI-1099:Ransomware detection & device roll back - Advanced software management & updates - Secure remot	2,382.06
5	11/05/2026	R N A Heating	PI-1094:Repairs and Maintenance Town Hall	2,148.00
6	11/05/2026	Smith of Derby Ltd	PI-1101:Repairs and Maintenance Town Hall	536.40
7	11/05/2026	LT Project Manging	PI-1086:Roof Repairs	940.00
8	11/05/2026	Michaels Civic Robes Ltd	PI-1068:Mayor and Civic Budget	687.69
9	11/05/2026	M and BG Ltd	PI-1092:PARK, KIDDERMINSTER TENNIS COURT CLEANING SERVICES: SMALL TOOLS AND EQUIPMENT WITH TEAM TO : LOOSE D PI-1093:KIDDERMINSTER COUNCIL-GROUND MAINTENANCE CONTRACT-APR26 PI-1002:KIDDERMINSTER TOWN COUNCIL LEVELLING, PREPARATION & RE-SEEDING WORKS COMPLETED 28.02.2026	9,240.00
10	11/05/2026	J T Murrall	PI-1021:NHLF - A Journey Through KTH PI-1037:NHLF - A Journey Through KTH PI-1087:Volunteer Co-ordinator Consultancy w/e 5/4/26	1,001.80
11	11/05/2026	Savoy Systems Ltd	PI-1104:April 2026 Annual Web Site Hosting (Billed Monthly) @ £25.00 April 2026 Oscar POS Rental @ £100.00	950.69
12	12/05/2026	BRITISH GAS BUSINE 604194573030625000 DD	PI-1168:Town Hall Gas 8 March - 7 April 26 Direct Debit	3,386.64
13	13/05/2026	HARDSCAPE PRODUCTS 0000001638 BBP		1,549.74
14	15/05/2026	FDMS 511885519 SVCCHG DDR	FDMS 511885519 SVCCHG DDR	698.93
15	18/05/2026	DCK PAYROLL SOLUTI 27225 BBP	PI-1138:Fixed Salaries	54,741.28
16	18/05/2026	PUBLIC WORKS LOANS KIDDERMTC DDR	PUBLIC WORKS LOANS KIDDERMTC DDR	27,307.97
17	19/05/2026	AGMP ARTISTS LTD INV-0802 BBP	PI-1132:Artist: Bruce Foxtan & All Star Band Performance: Kidderminster Town Hall, 1st May 2026 Fee: Balance	4,500.00
18	19/05/2026	KIDDERMINSTER MALE PROFORMA 260317B BBP	PI-1136:Event Expenditure	1,243.61
19	19/05/2026	BRITISH GAS BUSINE 604194481030625000 DD	PI-1310:Gas	4,233.26
20	21/05/2026	E.ON NEXT LTD A-7E2B8974- 001 DDR	PI-1169:Electricity	619.94
21	25/05/2026	Away with Media	PI-1144:Performers Fee for Steve Craddock 4th April 2026	8,039.47
22	25/05/2026	Alarm2000	PI-1114:Supply four packs of access control fobs as requested PI-1116:Installation of additional Access control as discussed with Dan	3,652.80

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23	25/05/2026	Npower	PI-1106:Christmas Lights provision PI-1120:July 2025 PI-1121:August 25 PI-1122:June 25 - Xmas Illuminations PI-1123:May 25 - Xmas Illuminations PI-1124:April 25 - Xmas Illuminations PI-1125:Sep 25 - Xmas Illuminations PI-1126:Dec 25 - Xmas Illuminations PI-1127:Jan 26 - Xmas Illuminations PI-1128:Oct 25 - Xmas Illuminations PI-1129:Feb 26 - Xmas Illuminations PI-1130:Nov 25 - Xmas Illuminations	3,791.55
24	25/05/2026	Stephen Carrigan T/A Load Street Studios	PI-1118:Tech Support for April events	2,460.00
25	25/05/2026	W H Darby Ltd T/A Vaughtons	PI-1091:Civic Regalia	1,354.57
26	25/05/2026	Gallagher Insurance	PI-1016:Non-Fleet Rated	1,994.76
27	25/05/2026	Purity Cleaning Services	PI-1096:Cleaning contract	3,019.75
28	25/05/2026	The Bluebird Belles	PI-1080:Payout to artist	1,249.91
29	25/05/2026	Savva Bars Company	PI-1146:Mayor making food and beverage PI-1148:Savva Tab - April 26	3,200.95
30	26/05/2026	EVERFLOW LIMITED B345419A DDR	PI-1154:Water and Sewage	1,561.86
31	29/05/2026	Wyre Forest District Council	PI-1060:Operational Unit PI-1071:External Works Income (General) War Memorial Maintenance PI-1072:mobile phones March 24 PI-1073:mobile phones Apr 24 PI-1074:Bank Charges Aug 24 PI-1075:Commercial Refuse Contract period 01/04/2026 to 31/03/2027 PI-1076:Print Rental PI-1077:Print management - Rental PI-1078:SLA ICT - Docking Stations and Adaptors PI-1140:Legal PI-1147:Non-Domestic Rates Concert Hall 25-26 PI-1152:Non-Dom rates Offices 25/26 PI-1061:Operational Unit PI-1135:QTY UNIT COST VAT CODE NET AMOUNT	49,446.48
32	29/05/2026	Pig Promotions	PI-1089:Simply Dylan performance at Kidderminster Town Hall on 25th April 2026	1,500.00
33	29/05/2026	Ellis Live Ltd	PI-1105:The performance of Taylormania at Kidderminster Town Hall on 3/1/26	3,867.30
34	29/05/2026	correction to BT0092	correction to BT0092	3,000.00
			Total Payments	725,634.36