Kidderminster
Town Council

Bank Payments - Transparency Report

Payment Amounts over: 500.00

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

Line No.	Posting Date	Payee	Description	Amount
1	01/09/2026	Lightspan	PI-1490:ETFE Roof Maintenance	1,680.00
2	01/09/2026	Stephen Day (Town Crier)	PI-1463:Town Crier	530.00
3	01/09/2026	Entertainers	PI-1523:Lost In Music - £6,500 + VAT Guarantee	7,800.00
4	01/09/2026	Taylor Entertainment Limited	PI-1517:Kpop forever performance - Kidderminster Town Hall	4,118.63
5	01/09/2026	OPUS SAFETY LTD 7D5CNVG DDR	PI-1550:Opus Safety Partnership - Monthly Subscription	851.41
6	01/09/2026	SARAH SANCHEZ INVOICE068 BBP	PI-1521:Event Expenditure - Mike Sanchez 21/08/2026	4,468.45
7	03/09/2026	PUBLIC WORKS LOANS KIDDERMTC DDR	PUBLIC WORKS LOANS KIDDERMTC DDR	13,320.17
8	07/09/2026	GOCARDLESS CLOUDYGROUP-GQPC4C DDR	PI-1535:Cyber Pro 24/7 - Monthly (from 01/09/2026 to 30/09/2026) - 24/7 security monitoring & response -	1,798.32
9	08/09/2026	Shazu Miah	PI-1531:August 2026 instalment of Mayoral Allowance (3 of	686.00
10	08/09/2026	Libra Productions	PI-1506:Event Expenditure The ultimate mods	2,003.95
11	08/09/2026	Wyre Forest District Council	PI-1459:QTY UNIT COST VAT CODE NET AMOUNT PI-1546:NON DOMESTIC RATING DEMAND	2,090.62
12	08/09/2026	Stephen Carrigan T/A Load Street Studios	PI-1539:Operatives	1,710.00
13	08/09/2026	RS Taylor Service Ltd	PI-1530:CONTACT: ADAM DATE OF WORKS: AUGUST	636.00
14	08/09/2026	The Play Inspection Company	PI-1545:Outdoor Annual Inspection	507.60
15	08/09/2026	M and BG Ltd	PI-1538:KIDDERMINSTER COUNCIL-GROUND MAINTENANCE CONTRACT-AUG 26	5,100.00
16	08/09/2026	AGMP Artists Ltd	PI-1500:Artist: Mary Coughlan Performance: Kidderminster Town Hall - 04.10.2026 Fee: Deposit 2	1,050.00
17	08/09/2026	J T Murrall	PI-1541:Services provided for Kidderminster Volunteer Co-ordinator Consultancy	809.06
18	09/09/2026	HMRC SHIPLEY 120PT11417792302 BBP	HMRC SHIPLEY 120PT11417792302 BBP	2,436.80
19	10/09/2026	NATL OFFICE FURNIT ON 09 SEP BDC	NATL OFFICE FURNIT ON 09 SEP BDC	518.40
20	11/09/2026	204606 43591441 CEO- SEPT FT	204606 43591441 CEO- SEPT FT	150,000.00
21	14/09/2026	Smith of Derby Ltd	PI-1532:Attend site, reinstall the new AW1 pinion wheel (parts are in the workshop), test and commission and	1,500.00
22	14/09/2026	Tony Denton Promotions	PI-1584:13th September 2026 - The Three Degrees	5,040.00
23	14/09/2026	SJM Media Ltd	PI-1590:Performance of 'An Evening with Jack the Ripper' at Kidderminster Town Hall 3rd September 2026	1,655.63
24	14/09/2026	Entertainers	PI-1549:Makings of a Murderer - £4,250 + VAT	3,825.00
25	14/09/2026	Savoy Systems Ltd	PI-1554:August 2026 Annual Web Site Hosting (Billed Monthly) @ £25.00 August 2026 Oscar POS Rental @ £100.00	1,070.21
26	14/09/2026	FDMS 511885519 SVCCHG DDR	FDMS 511885519 SVCCHG DDR	913.28
27	17/09/2026	BRITISH GAS BUSINE 604194481030625000 DDR	PI-1586:Gas Aug 2026	5,474.05

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28	17/09/2026	DCK PAYROLL SOLUTI 27767 BBP	PI-1597:HMRC September 2026	52,354.02
29	18/09/2026	HMRC VAT 236651992 BBP	HMRC VAT 236651992 BBP	11,967.47
30	18/09/2026	NEWSQUEST MEDIA GR ON 17 SEP BDC	NEWSQUEST MEDIA GR ON 17 SEP BDC	560.88
31	21/09/2026	Hereford and Worcestershire Chamber of Commerce	PI-1591:Staff training Curtis, Laura and Sadie - 19/08/2026 PI-1592:Staff training Curtis Fudge 6 workshops Leadership development	1,005.00
32	21/09/2026	M and BG Ltd	PI-1594:KIDDERMINSTER TOWN COUNCIL SITE: TOWN HALL PO-20088	1,836.00
33	21/09/2026	Purity Cleaning Services	PI-1534:Jumbo Toilet Rolls PI-1537:Town Hall Cleaning PI-1582:Jumbo Toilet Rolls	2,656.30
34	21/09/2026	AGMP Artists Ltd	PI-1507:Artist: The Long Ryders Performance: Kidderminster Town Hall, 14th October 2026 Fee: Deposit 2	975.00
35	22/09/2026	Hobbs Building Services	PI-1609:Organ maintenance 25/08/2026 PI-1615:Type No. VAT Prod. Posting Group Withholding Tax Prod. Post. Group Description/Comment Gen. Bus. Pos	3,200.00
36	22/09/2026	Nett UK Ltd	PI-1611:Tubular Bells 5th September 2026	4,971.28
37	22/09/2026	FTT Events Ltd	PI-1610:Sir Geoff appearance Sept 6th	6,000.00
38	22/09/2026	Greendawn Power Limited	PI-1604:Full Payment 1× 22KW (11kW x2) Dual Wall Mounted Charger	2,399.27
39	24/09/2026	EVERFLOW LIMITED B345419A DDR	PI-1606:Water and Sewage 16/10/2026 - 15/11/2026	1,613.93
			Total Payments	**311,132.73**