Kidderminster
Town Council

Bank Payments - Transparency Report

Payment Amounts over: 500.00

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

Line No.	Posting Date	Payee	Description	Amount
1	01/10/2026	OPUS SAFETY LTD 7D5CNVG DDR		851.41
2	02/10/2026	Severn Valley Training	PI-1633:FAW Full 3 day First Aid at Work Purchase Order PO-20115	660.00
3	02/10/2026	Wyre Forest District Council	PI-1548:Agresso licences 75 each difference as PO not correct PI-1607:Legal SLA Q2 26/27 PI-1616:Tree inspections - Inspection of trees Park, St Georges Park and Baxter follow.	4,444.25
4	02/10/2026	Stephen Carrigan T/A Load Street Studios	PI-1623:Works carried out Sept. 1st - 15th 3rd Jack Ripper 5th Tubular Bells 6th Sir Geoff Hurst 8th Roxy vi PI-1639:19th Soul Brothers Full sound 21st PEB reduced sound & screen 23rd Shipping reduced sound & screen 2	5,353.20
5	02/10/2026	Purity Cleaning Services	PI-1634:Invoice PI-1634 PI-1635:Invoice PI-1635	674.36
6	02/10/2026	J T Murrall	PI-1658:Services provided for Kidderminster Volunteer Co-ordinator Consultancy	833.74
7	02/10/2026	204606 43591441 SHORT TERM FT	204606 43591441 SHORT TERM FT	250,000.00
8	02/10/2026	204606 43591441 SHORT TERM FT	204606 43591441 SHORT TERM FT	250,000.00
9	02/10/2026	204606 43591441 SHORT TERM FT	204606 43591441 SHORT TERM FT	250,000.00
10	09/10/2026	204606 43591441 TRANSFER FT	204606 43591441 TRANSFER FT	100,000.00
11	09/10/2026	204606 43591441 TRANSFER 2 FT	204606 43591441 TRANSFER 2 FT	100,000.00
12	09/10/2026	204606 43591441 TRANSFER 3 FT	204606 43591441 TRANSFER 3 FT	100,000.00
13	09/10/2026	204606 43591441 TRANSFER 4 FT	204606 43591441 TRANSFER 4 FT	100,000.00
14	09/10/2026	CCLA * 157752*HSBC AS DE* TFR	CCLA * 157752*HSBC AS DE* TFR	400,000.00
15	13/10/2026	Allianz Engineering	PI-1630:Invoice PI-1630 PI-1631:Invoice PI-1631	3,475.36
16	13/10/2026	Hobbs Building Services	PI-1673:repointing of brick work with lime water incorporating led flashing into corner of brick work adjace	2,150.00
17	13/10/2026	PRA Air Conditioning LTD	PI-1646:Maintenance Service & Repairs	624.00
18	13/10/2026	Soul Brother's Syndicate	PI-1654:Darrell Smith 19/09/2026	10,536.14
19	13/10/2026	Handshake Ltd	PI-1656:Vicky Jackson Pink Tribute with Band - 25th September 2026	4,500.73
20	13/10/2026	RNA Heating Ltd	PI-1664:Invoice PI-1664 PI-1665:Smart control meter	5,496.00
21	13/10/2026	RS Taylor Service Ltd	PI-1660:REPLACE BIN PI-1661:Grass Restoration in paddling pool	2,028.00
22	13/10/2026	M and BG Ltd	PI-1674:WILDFLOWER MEADOW WORKS ST GEORGES PI-1675:WILDFLOWER MEADOW WORKS BROADWATERS PI-1676:REMOVE BOX HEDGE BROADWATERS PI-1677:KIDDERMINSTER COUNCIL-GROUND MAINTENANCE CONTRACT- SEPT 26	12,000.00
23	13/10/2026	AGMP Artists Ltd	PI-1643:Artist: Mary Coughlan Performance: Kidderminster Town Hall - 04.10.2026 Fee: Balance	2,100.00

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24	13/10/2026	Savoy Systems Ltd	PI-1669:September 2026 Annual Web Site Hosting (Billed Monthly) @ £25.00 September 2026 Oscar POS Rental @	1,296.91
25	13/10/2026	Purity Cleaning Services	PI-1668:Invoice PI-1668	3,019.75
26	13/10/2026	Hereford and Worcestershire Chamber of Commerce	PI-1599:Staff Training Kate Sexton, Christopher Pugh 04/11/2026 PI-1600:Staff training KATE Sexton - Chris Pugh - Advanced excel 23/02/2027	840.00
27	13/10/2026	Tin Orb Ltd	PI-1679:New Dawn Fades	9,315.13
28	13/10/2026	ASP Events Ltd	PI-1672:Dave Rowntree Settlement	852.00
29	13/10/2026	Nationwide Bark & Play Surfaces LLP	PI-1622:Hardwood Play Chips 2m3 Bulk Bag Mini Ornamental Bark 2m3 Bulk Bag	546.98
30	13/10/2026	J & A Tree Service Ltd	PI-1621:Broadwaters Park Kidderminster Clear up fallen Alder tree Fell dead tree next to Payment Details:	1,860.00
31	13/10/2026	Away with Media	PI-1701:Performers Fee for Dom Joly, 26th September 2026	2,655.20
32	13/10/2026	Hometown Glory Productions Ltd	PI-1700:Hometown Glory candlelit concert @Kidderminster town hall 24th Sept 1 unit	3,535.37
33	13/10/2026	Phil McINtyre Live Ltd	PI-1717:Josh Pugh	7,152.28
34	14/10/2026	FDMS 511885519 SVCCHG DDR	FDMS 511885519 SVCCHG DDR	1,215.32
35	14/10/2026	DCK PAYROLL SOLUTI 27928 BBP	PI-1718:HMRC October 2026	66,988.28
36	15/10/2026	NEIL O BRIEN ENTER PPA-171026B/IML301 BBP	PI-1684:PP Anold 17/10/2026 - Deposit PI-1685:Imagine Lennon 30/10/2026 Deposit	2,400.00
37	19/10/2026	BRITISH GAS BUSINE 604194481030625000 DDR		4,789.66
38	23/10/2026	PUBLIC WORKS LOANS KIDDERMTC DDR	PUBLIC WORKS LOANS KIDDERMTC DDR	1,982.96
39	26/10/2026	Kidderminster Pest Control Limited	PI-1723:Annual Pest Control Contract x 24 Visits	1,440.00
40	26/10/2026	Wyre Forest Big Band	PI-1735:Ticket sales 231, less hire cost, sound and lighting and prs	2,059.46
41	26/10/2026	Wyre Forest District Council	PI-1696:For the Period 29/09/2026 to 24/12/2026 Service Charges	6,176.40
42	26/10/2026	M and BG Ltd	PI-1721:Tawny Owl Box on Broadwaters	873.60
43	26/10/2026	Champions The speakers Agency	PI-1687:3rd April 2027 - Ibiza in Symphony - ME218100 First 50% of fee	6,000.00
44	26/10/2026	AGMP Artists Ltd	PI-1627:Artist: The Long Ryders Performance: Kidderminster Town Hall, 14th October 2026 Fee: Balance	1,950.00
45	26/10/2026	Neil O´Brien Entertainment	PI-1683:PP Arnold 17/10/2026	1,500.00
46	26/10/2026	Outpost Custom	PI-1663:Fleece and polo shirts PI-1692:Sales Replacement A3 glass - FOC On-site Signage Installation On-Site Installation - Replace glass	628.99
47	26/10/2026	EVERFLOW LIMITED B345419A DDR	PI-1729:Water	1,561.86
48	26/10/2026	204606 30880450 NOV26-ARTISANMARK FT	204606 30880450 NOV26-ARTISANMARK FT	1,040.00
49	26/10/2026	NOV26-ARTISANMARK FT	NOV26-ARTISANMARK FT	1,040.00
50	28/10/2026	204606 30880450 KTH RIDERS 10/ 26 FT	204606 30880450 KTH RIDERS 10/ 26 FT	529.75
51	29/10/2026	PUBLIC WORKS LOANS KIDDERMTC DDR	PUBLIC WORKS LOANS KIDDERMTC DDR	30,709.74
52	30/10/2026	PPL PRS LTD SIN3468627 BBP		5,798.29

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			Total Payments	**1,775,485.12**