Malvern Town Council
Online Banking Payment Schedule
19 April 2024

IB No.	Date	Supplier Name / Payee	Payments	Description	Record of Invoices Checked Cllr 1	Record of Invoices Checked Cllr 2	Payment Posted (initials)	Authorisation Given (initials)
2508	19/04/2024	ALL ABOUT LOCAL MAGAZINES LTD	474.60	Delivery of 11,300 MTC spring newsletters	DEM		DP	VJB
2509	19/04/2024	ALLIANCE PAYROLL SERVICES LTD	178.15	Payroll charges April 2024	DEM		DP	VJB.
2510	19/04/2024	BRADFORDS BUILDING SUPPLIES LTD	229.99	1 x Dewalt Drill Set	DEM.		DP	VJB
2511	19/04/2024	BRITISH GAS	127.08	Electricity charges Lower Howsell 2/3/24 - 1/4/24	DEM		DP	VJB
2512	19/04/2024	CHARLES PORTER	40.95	Mileage Claim - Operations Manager - February and March 2024	DEM		DP	VJB Bank details checked VJB
2513	19/04/2024	BWT UK LTD	265.39	Water cooler rental charges for MTC Offices and Council Chamber	DEM		DP	VJB
2514	19/04/2024	FUELGENIE BUSINESS ACCOUNT	300.50	Fuel account February 2024	DEM -		DP	VJB
2515	19/04/2024	HERON PRESS UK	565.00	Printing of 11,400 copies of MTC spring newsletters	DEM		DP	VJB
2516	19/04/2024	CLIVE HOOPER DEM -	84.86	Mayors expenses and mileage claim January, February and March 2024	DEM		DP	VJB
2517	19/04/2024	ICCM	100.00	Annual subscription to Cemetery Management 1/4/24 - 31/3/25	DEM		DP	VJB
2518	19/04/2024	PHS GROUP PLC	157.88	Washroom Services cemetery - 1/4/24 - 31/3/25	DEM		DP	VJB Bank details checked VJB
2519	19/04/2024	KATIE SAMSON (LOUIS JORDAN PRICE)	40.00	Return of allotment deposit following termination of tenancy	DEM		DP	VJB Bank details checked.
2520	19/04/2024	SCREWFIX (TRADE UK)	191.39	7 pairs of safety glasses and 4 pairs of safety boots for the Operations Team	DEM		DP	VJB
2521	19/04/2024	FBC MANBY BOWDLER DEM	5400.00	Professional fees regarding landslip at Rose Bank Gardens up to 26/3/24	DEM		DP	VJB
2522	19/04/2024	GRL MALVERN LTD	1669.84	Transfer of rent paid to MTC in error from Malvern Goldsmiths	DEM		DP	VJB
		Total Payments:						

9,825.63 Councillor Authorisation for Payment

1) D E Mead - 19/4/24.

2) 19/4/24

Malvern Town Council
Online Banking Payment Schedule
5 April 2024

IB No.	Date	Supplier Name / Payee	Payments	Description	Record of Invoices Checked Cllr 1	Record of Invoices Checked Cllr 2	Payment Posted (initials)	Authorisation Given (initials)
2490	05/04/2024	BROADLEAF TREE CARE SPECIALISTS	870.00	Cut back overhang on 2 mature Lime trees on car park area off Alicante Close and reduce height on 1 large conifer hedge on boundary fence line at Victoria Park				
2491	05/04/2024	BWT UK LIMITED	70.27	8 large bottles of water for MTC offices and Council Chamber				
2492	05/04/2024	D H PHILLIPS SAND & GRAVEL	30.48	Half a tonne of red sand as filler around electricity cable at Victoria Park				
2493	05/04/2024	GRL MALVERN LTD	1650.00	Rental of MTC Offices and Council Chamber 8/4/24 - 7/5/24				
2494	05/04/2024	HOUSEKEEPERS OF MALVERN	160.00	Cleaning contract cemetery 20/2/24 - 19/3/24				
2495	05/04/2024	L H SERVICES & FARM SUPPLIES	420.00	Relocation of skate ramps at Victoria Park				
2496	05/04/2024	NEWSQUEST MEDIA GROUP	198.00	Grants Scheme advert in the Malvern Gazette 9/2/24				
2497	05/04/2024	NOMIX ENVIRO LTD	315.96	2 x 5 litres of Dual for Malvern in Bloom				
2498	05/04/2024	WATER PLUS LTD	78.56	Water charges - cemetery lodge 4/12/23 - 4/3/24				
2499	05/04/2024	SIGN RIGHT	96.00	2 x banners for Victoria Park "New Community Hub Coming Soon" and "Café Tender"				
2500	05/04/2024	SIGNWORX HEREFORD LTD	126.00	Signs for "Happy to Chat" benches in Victoria Park, Rose Bank Gardens, Station Gardens and 1 spare				
2501	05/04/2024	THE HELPING HAND COMPANY	100.05	5 x Streetmaster Litter Pickers and 1 x Picker with bag hoop				
2502	05/04/2024	WYVERN TRAINING SERVICES	228.00	First Aid at Work training for 2 Operations Team members				
2503	05/04/2024	EE	177.03	Mobile phone charges February and March 2024 - Admin / Events phone and Operations Team				
2504	05/04/2024	BRITISH GAS	69.20	Electricity charges Link Church Clock 5/2/24 - 21/3/24				
2505	05/04/2024	MALVERN HILLS DISTRICT COUNCIL	357.00	Planning application fee - non material amendment for changes to attenuation provisions at Victoria Park				
2506	05/04/2024	GOWN ENGINEERS	1080.00	Survey update (26/2/24) Topographical - Landslip Rose Bank Gardens				
2507	05/04/2024	MALVERN HILLS DISTRICT COUNCIL	3074.65	Payment for non domestic rates at the old pavilion, Victoria Park 30/10/2020 until 3/7/2022				
		Total Payments:						

9,101.20 Councillor Authorisation for Payment

1) ______

2) ______ 5/4/24