Malvern Town Council
Online Banking Payment Schedule
1 August 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)
2618	01/08/2024	ADDISON REES PLANNING	864.00	Draft and submit planning application to MHDC for bike pump track at Adam Lee			DP	KJB Bank details checked
2619	01/08/2024	A J GAMMOND LTD	26.26	Connector & fittings for pipe on water harvesting system at the Cemetery			DP	KJB
2620	01/08/2024	BLUE FUSION WEB	30.00	Registration renewal malverntowncouncil.org 27/7/24 - 26/7/24			DP	KJB
2621	01/08/2024	BRITISH TELECOMMUNICATIONS LTD	8159.37	Telephone, internet and line charges 28-30 Belle Vue Terrace and cemetery October 2023 - July 2024 (invoices held back due to billing query)			DP	KJB
2622	01/08/2024	JAZZ COLLECTIVE (ROSANNA C EDGAR)	250.00	Bands in the Park 21/7/24			DP	KJB Bank details checked
2623	01/08/2024	COMMUNITY ACTION	73.06	Hire of a mini bus for the Mayor's Peaks Challenge 4/5/24			DP	KJB
2624	01/08/2024	BWT UK LTD	66.24	10 large bottles of water for MTC offices and Council Chamber			DP	KJB
2625	01/08/2024	DULUX DECORATOR CENTRE	82.21	Paint thinners and brushes for new fence at Victoria Park			DP	KJB
2626	01/08/2024	ELLIS DAWE & SON LTD	124.91	2 ratchet straps and battery for the John Deere Tractor			DP	KJB
2627	01/08/2024	HOUSEKEEPERS OF MALVERN LTD	288.00	Cleaning at the Cemetery 21/5/24 - 16/7/24			DP	KJB
2628	01/08/2024	IKEA	471.50	Office desk accessories including a laptop stand. 1 table, 2 chairs, cutlery and a bin for the kitchen. Trays, spoons and serving plates for the meeting room at the new community hub at Victoria Park			DP	KJB Bank details checked KJB
2629	01/08/2024	I P SKIPP AGRICULTURAL ENGINEERS LTD	568.32	3 sets of 3 mower blades			DP	KJB
2630	01/08/2024	JERRY WIDDAS	10086.00	Supply and installation of new swing frame with seats and installation of fencing and a new gate for Victoria Park play area			DP	KJB
2631	01/08/2024	LEIGH SINTON GARDEN MACHINERY LTD	47.98	2 strimmer heads			DP	KJB
2632	01/08/2024	LIZZIE BREAKWELL ECOLOGIST (E J BREAKWELL)	1025.00	Ecology report and survey at Adam Lee play area - required for bike pump track planning submission			DP	KJB Bank details checked KJB
2633	01/08/2024	PAPERSTATION LTD	127.81	Stationery - June 2024			DP	KJB
2634	01/08/2024	PPL PRS LTD	199.85	Music licence for The Mayor's Bonanza 25/8/24			DP	KJB
2635	01/08/2024	PLAYSAFETY LTD	720.00	Playground inspections training course 16/7/24 (2 Operational Staff)			DP	KJB
2636	01/08/2024	PRINTWASTE RECYCLING	55.20	Collection of recycling paper including confidential and cardboard			DP	KJB
2637	01/08/2024	PURE STAFF LTD	1439.10	Temporary grounds worker - 8/7/24 - 19/7/24 (2 weeks)			DP	KJB
2638	01/08/2024	WATER PLUS LTD	87.51	Water charges Knapp Way Allotments 5/12/23 - 6/7/24			DP	KJB
2639	01/08/2024	MALVERN TYRES (ATB)	25.00	Puncture repair on the John Deere Mower			DP	KJB

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)
2640	01/08/2024	WFL (UK) LTD	1392.00	1,000 litres of white diesel for machinery			DP	KJB
2641	01/08/2024	WEL MEDICAL LTD	1548.00	1 x AED defibrillator and cabinet for the community hub at Victoria Park			DP	KJB Bank details checked
2642	01/08/2024	1ST MALVERN RAINBOWS	50.00	Charity donation for art and craft workshop at Armed Forces Day event 29/6/24			DP	KJB

Total Payments:

27,807.32 Councillor Authorisation for Payment

1) ____________ Jude Green

2) ____________ Sean Russon

Malvern Town Council
Online Banking Payment Schedule
13 August 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)
2643	13/08/2024	ACE ATV & EQUIPMENT	655.09	Service of the Kawasaki DX Pro Buggy	DEW	MB	DP	KJB
2644	13/08/2024	ALLIANCE PAYROLL SERVICES LTD	122.70	Payroll charges July 2024	DEW	MB	DP	KJB
2645	13/08/2024	BRADFORDS BUILDING SUPPLIES LTD	11.47	Ratchet straps for use on Town Council Vehiles	DEW	MB	DP	KJB
2646	13/08/2024	BRITISH GAS TRADING CENTRICA	457.38	Gas charges gas lamps 1/4/24 - 30/6/24	DEW	MB	DP	KJB
2647	13/08/2024	ELLIS DAWE & SON LTD	55.93	Hydraulic hose for the John Deere Tractor	DEW	MB	DP	KJB
2648	13/08/2024	FAMILY 3 STEEL BAND (James Crosdale)	500.00	Bands in the park 28/7/24	DEW	MB	DP	KJB Bank details checked.
2649	13/08/2024	GRL MALVERN LTD	2500.00	Rental of MTC offices and council chamber - 8 July to 7 September 2024	DEW	MB	DP	KJB
2650	13/08/2024	CLIVE HOOPER	73.35	Mileage claim April - July 2024 (Attendance at Mayoral events and Calc meeting)	DEW	MB	DP	KJB
2651	13/08/2024	IDEAL OFFICE LTD DEW.	9847.19	4 desks, 3 drawers, 2 screens, 5 office chairs and 4 single seater sofa chairs for the new community hub at Victoria Park	DEW	MB	DP	KJB Bank details checked
2652	13/08/2024	I P SKIPP AGRICULTURAL ENGINEERS LTD	520.80	Repairs to the Flail Mower - remove motor assembly, fit new bearings on rear roller, weld guard and reassemble	DEW	MB	DP	KJB
2653	13/08/2024	M MIDDLETON WELDING & FABRICATION	120.00	Repairs to 2 gas lamp bases - Peachfield Common and a Spare	DEW	MB	DP	KJB
2654	13/08/2024	NAILSWORTH BRASS BAND DP	300.00	Bands in the park 11/8/24	DEW	MB	DP	KJB
2655	13/08/2024	NEWSQUEST MEDIA GROUP	220.80	Advert for Summer / Autumn Grants Scheme in the Malvern Gazette 26/7/24	DEW	MB	DP	KJB
2656	13/08/2024	PURE STAFF LTD	786.71	Temporary Grounds worker 1 week ending 28/7/24	DEW	MB	DP	KJB
2657	13/08/2024	WATER PLUS LTD	138.84	Water charges Lower Howsell - 29/9/23 - 14/6/24	DEW	MB	DP	KJB
2658	13/08/2024	WATER PLUS LTD	116.67	Water charges Knapp Way 10/6/24 - 10/8/24	DEW	MB	DP	KJB
2659	13/08/2024	LINDA BLAKE DEW.	106.89	Reimbursement of money paid for kitchen utensils and toilet brushes for the new community hub at Victoria Park	DEW	MB	DP	KJB
2660	13/08/2024	THE BARFLYS (J Hulland)	200.00	Bands in the Park 14/7/24	DEW	MB	DP	KJB Bank details checked.
2661	13/08/2024	JAMES HALLAM LTD DP DEW.	20234.74	New insurance contract as agreed by Full Council - Commercial combined, motor and cyber 1/8/24 - 31/7/25	DEW	MB	DP	KJB
2662	13/08/2024	BROADLEAF TREE CARE MB	640.00	Tree works at Shirley Close - Removal of 1 Elm Tree fallen on property and removal of 1 Cherry Tree with decay on trunk	DEW	MB	DP	KJB
2663	13/08/2024	CHRIS PALMER MB	372.00	Maintenance works at the new community hub at Victoria Park - reinforce existing shelves to wall surface in offices, modify sink outlet and water pipe to take dishwasher plumbing, fix in line cold water tap for hot water boiler and assemble monitor stands	DEW	MB	DP	KJB Bank details checked KJB

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)
2664	13/08/2024	PARALLEL LINES	1440.00	Remarking of 38 car parking spaces in car parks adjacent to new community hub building	DEM	MB	DP	KJB Bank details checked
2665	13/08/2024	EE	91.85	Mobile phone charges July 2024 - Operations Team and Admin / Events phone	DEM	MB	DP	KJB

Total Payments:

39,512.41 Councillor Authorisation for Payment

1) D E Mead - 13/8/24

2) M [illegible] 13/8/24

Malvern Town Council
Online Banking Payment Schedule
20 August 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)
2666	20/08/2024	B C PARTRIDGE	41.52	Supply and fit 2 new tyres on the John Deere Tractor		DEM		KJB
2667	20/08/2024	BRITISH GAS	31.53	Electricity charges Lower Howsell - 2/7/24 - 1/8/24		DEM		KJB
2668	20/08/2024	COMMUNITY ACTION	56.68	Hire of a mini bus for the Malvern in Bloom Judging 19/7/24		DEM		KJB
2669	20/08/2024	DOLPHINTEC	102.64	Photocopy charges 12/7/24 - 14/8/24		DEM		KJB
2670	20/08/2024	FLAT TONIC (THOMAS POWELL)	300.00	Bands in the Park 4/8/24		DEM		KJB
2671	20/08/2024	GAZEBO SHOP (PITBITZ LTD)	1200.24	2 branded "Malvern Town Council" gazebos with canopy for events		DEM		KJB
2672	20/08/2024	IDEAL OFFICE LTD	768.00	2 office chairs for community hub and office at Great Malvern Cemetery		DEM		KJB
2673	20/08/2024	MALVERN HILLS DISTRICT COUNCIL	100.00	Temporary road closure application for the Christmas Festival - 23 November 2024		DEM		KJB
2674	20/08/2024	P & R ALARMS	3593.76	Installation of fire link and commission signalling, installation of intruder alarm and alarm monitoring and maintenace at the community hub - £2192.16. Intruder alarm alterations at the cemetery - £1401.60		DEM		KJB
2675	20/08/2024	POOLBROOK VILLAGE HALL	60.00	Hire of main hall for The Annual Town Meeting 21/3/24		DEM		KJB
2676	20/08/2024	WATER PLUS LTD	348.62	Water charges cemetery office - 13/2/24 - 4/8/24		DEM		KJB
2677	20/08/2024	WATER PLUS LTD	67.02	Water charges Dukes Meadow - 15/5/24 - 15/6/24		DEM		KJB
2678	20/08/2024	FUELGENIE BUSINESS ACCOUNT	400.01	Fuel account - July 2024		DEM		KJB
2679	20/08/2024	WORLDPAY	87.99	Bank charges - card transactions - June and July 2024		DEM.		KJB
		Total Payments:						

7,158.01 Councillor Authorisation for Payment

1)

2) 23/8/24