

Malvern Town Council
Online Banking Payment Schedule
23 December 2024

IB No.	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)
2853	23/12/2024	AXE JUNKIES LTD	200.00	Staff Christmas Party - Axe throwing for 10 people - 1 hour 20/12/24	<i>[Signature]</i>	<i>[Signature]</i>
2854	23/12/2024	B & G LOCK & TOOL CO. LTD	108.37	12 x padlocks for general use	<i>[Signature]</i>	<i>[Signature]</i>
2855	23/12/2024	BRITISH GAS	47.35	Electricity charges Lower Housell 2/11/24 - 1/12/24	<i>[Signature]</i>	<i>[Signature]</i>
2856	23/12/2024	COLCARDS	120.00	200 bespoke Christmas Cards for the Mayor	<i>[Signature]</i>	<i>[Signature]</i>
2857	23/12/2024	WORCESTER CONCERT BRASS	50.00	Brass band performance at the Community Hub for carols around the tree charity event - 18/12/24	<i>[Signature]</i>	<i>[Signature]</i>
2858	23/12/2024	DESIGN IN THE SHIRES <i>(DITS Group Ltd)</i>	162.00	Website support - October 2024	<i>[Signature]</i>	<i>[Signature]</i>
2859	23/12/2024	DOLPHINTEC	70.19	Photocopy charges - 14/11/24 - 12/12/24	<i>[Signature]</i>	<i>[Signature]</i>
2860	23/12/2024	EE	68.59	Mobile phone charges Operations Team and Admin / Events phone - November 2024	<i>[Signature]</i>	<i>[Signature]</i>
2861	23/12/2024	HOUSEKEEPERS OF MALVERN LTD	128.00	Cleaning contract cemetery 26/11/24 - 17/12/24	<i>[Signature]</i>	<i>[Signature]</i>
2862	23/12/2024	LADDERS.CO.UK <i>(Austen Group Ltd)</i>	407.90	2 x 450mm walk boards for funerals at the cemetery	<i>[Signature]</i>	<i>[Signature]</i>
2863	23/12/2024	LINK TOOLS	20.08	Nuts, bolts and drill bit to secure Christmas Tree Holder on Belle Vue Island	<i>[Signature]</i>	<i>[Signature]</i>
2864	23/12/2024	MALVERN ELECTRICAL WHOLESALE LTD	15.31	Cable, connectors, insulation tape and junction box to power Christmas Lights at the Mount Pleasant Hotel	<i>[Signature]</i>	<i>[Signature]</i>
2865	23/12/2024	NEWSQUEST MEDIA GROUP	432.00	Advertising of the Christmas Light Switch on Event in the Malvern Gazette and Worcester News 22/11/24	<i>[Signature]</i>	<i>[Signature]</i>
2866	23/12/2024	PAPERSTATION LTD	262.10	Stationery - September 2024	<i>[Signature]</i>	<i>[Signature]</i>
2867	23/12/2024	PHS GROUP PLC	107.94	5 boxes of hand towels for the Community Hub	<i>[Signature]</i>	<i>[Signature]</i>
2868	23/12/2024	PLAYSAFETY LTD	1021.44	Annual inspection of all Malvern Town Council play areas	<i>[Signature]</i>	<i>[Signature]</i>
2869	23/12/2024	PRINTWASTE RECYCLING	10.43	Collection of 11 x bags of recyclable paper	<i>[Signature]</i>	<i>[Signature]</i>
2870	23/12/2024	SHAW & SONS LTD	234.00	Register of purchased graves	<i>[Signature]</i>	<i>[Signature]</i>
2871	23/12/2024	DR JILL D TERRY	30.00	Refund of money paid for quiz night - cancelled	<i>[Signature]</i>	<i>[Signature]</i>
2872	23/12/2024	JUDE GREEN	15.00	Refund of money paid for quiz night - cancelled	<i>[Signature]</i>	<i>[Signature]</i>
2873	23/12/2024	THE COACH HOUSE THEATRE	200.00	Donation for the use of theatre and outside space for market stalls and circus performances at the rearranged Christmas Event 23/11/24	<i>[Signature]</i>	<i>[Signature]</i>

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IB No.	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)
2874	23/12/2024	GREAT MALVERN LIBRARY (WCC)	200.00	Donation for the use of Library for market stalls at the rearranged Christmas Event 23/11/24	DP	WJB
2875	23/12/2024	DANCE IN MOTION	50.00	Donation for dance performances at the Christmas Event 23/11/24	DP	WJB
2876	23/12/2024	GIRLGUIDING ASSOCIATION	50.00	Donation for art and craft workshop at the Christmas Event 23/11/24	DP	WJB
Total Payments:			4,010.70			

4,010.70

Councillor Authorisation for Payment

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2)

Malvern Town Council
Online Banking Payment Schedule
16 December 2024

IB No.	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)
2809	16/12/2024	ADDISON REES PLANNING	360.00	Draft and submit discharge of pre-commencement conditions application to MHDC for Pump Track at Adam Lee	AB	VB
2810	16/12/2024	A J GAMMOND LTD	68.90	Jubilee clips and zip ties for fencing around the Christmas Tree on Belle Vue Island and connections and clips for water collection system at the cemetery	AB	VB
2811	16/12/2024	ALL ABOUT LOCAL MAGAZINES LTD	483.00	Delivery of 11,500 MTC newsletters - winter edition	AB	VB
2812	16/12/2024	ALLIANCE PAYROLL SERVICES LTD	122.70	Payroll charges November 2024	AB	VB
2813	16/12/2024	A L B SERVICES	12240.00	Installation of Christmas Lights 2024 (last year of 3 year contract)	AB	VB
2814	16/12/2024	THE BASE CAMP	153.47	10 Auerlicht hard street light mantles for gas lamps (payment in advance)	AB	VB
2815	16/12/2024	BIG GREEN CLEANING COMPANY	1092.00	Cleaning contract community hub - December 2024	AB	VB
2816	16/12/2024	BLUE PRINT	629.77	Printing of 11,650 MTC Newsletters - winter edition	AB	VB
2817	16/12/2024	BRADFORDS BUILDING SUPPLIES LTD	69.95	Tape, mastic gun, stanley knife blades, spade and a length of wood for the cemetery	AB	VB
2818	16/12/2024	BROADLEAF TREE CARE SPECIALISTS	770.00	30% crown reduction of 1 Oak Tree at Goodwood Road Allotments	AB	VB
2819	16/12/2024	BROXAP LTD	246.00	1 grit bin for the Community Hub at Victoria Park	AB	VB
2820	16/12/2024	BRITISH GAS	41.69	Electricity charges Link Church Clock 22/10/24 - 21/11/24	AB	VB
2821	16/12/2024	DON RUFFLES LTD	311.81	8 x fleece lined Hi-Vis Jackets for the Operations / Events Team	AB	VB
2822	16/12/2024	FBC MANBY BOWDLER LLP	3300.00	Professional services regarding land slippage at Rose Bank Gardens upto 29/11/24	AB	VB
2823	16/12/2024	FUELGENIE BUSINESS ACCOUNT	119.78	Fuel account October 2024	AB	VB
2824	16/12/2024	GREM CREATIVE (MR JL FANCOURT)	250.00	4 Circus Comedy Acts at the Christmas Event 23/11/24	AB	VB
2825	16/12/2024	HOUSEKEEPERS OF MALVERN LTD	160.00	Cleaning contract cemetery 22/10/24 - 19/11/24	AB	VB
2826	16/12/2024	KBL EVENTS SECURITY LTD	866.40	Security services / stewarding for the Christmas Event 23/11/24	AB	VB
2827	16/12/2024	LEDBURY PLANT HIRE	1944.00	Grave digger hire - December 2024, January and February 2025	AB	VB
2828	16/12/2024	LINK UP MALVERN	944.00	Grant for the Malvern Link Christmas Event 3/12/24	AB	VB
2829	16/12/2024	LIZZIE BREAKWELL ECOLOGIST	800.00	Professional fees pump track Adam Lee - discharge of planning conditions, habitat management plan and biodiversity gain plan	AB	VB
2830	16/12/2024	LOOBY LOU PARTIES	310.00	Balloon modeller for the Christmas Event 23/11/24	AB	VB
2831	16/12/2024	LT SECURITY LTD	360.00	CCTV camera for the entranceway of the Community Hub	AB	VB
2832	16/12/2024	MITZY (MELISSA BUTLER)	100.00	Singing performance at the Christmas Event 23/11/24	AB	VB

Bank details checked.

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