Malvern Town Council
Online Banking Payment Schedule
14 February 2025

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)
2892	13545	14/02/2025	A J GAMMOND LTD	27.83	1 tap and connectors for Goodwood Road Allotments		KJB
2893	13521	14/02/2025	ALLIANCE PAYROLL SERVICES LTD	141.30	Payroll charges January 2025		KJB
2894	13487 13488	14/02/2025	A L B SERVICES	6090.00	Dismantling of Christmas lights, licence application for works and replacement timer clock for lights on Belle Vue Island		KJB
2895	13552	14/02/2025	BIG GREEN CLEANING COMPANY	1092.00	Cleaning contract February 2025		KJB
2896	13477 13539 13538	14/02/2025	BRADFORD'S BUILDING SUPPLIES LTD	176.92	7 pairs of safety glasses, 1 tin of WD40 and 1 Dewalt multi-tool oscillating blade and 2 Dewalt Brushless multi-tool (body only)		KJB
2897	13498	14/02/2025	BRITISH GAS TRADING	457.38	Gas charges gas lamps 1/10/24 - 31/12/24		KJB
2898	13493 13494	14/02/2025	BROADLEAF TREE CARE SPECIALISTS	1100.00	Removal of 1 dead Oak tree - Leigh Sinton Road / Yates Hay Road junction and cut 1 large Oak tree to ground level at Craig Lee		KJB
2899	13543	14/02/2025	BROXAP LTD	5395.20	10 Derby standard litter bins for various locations and 1 bike rack for the community hub at Victoria Park		KJB
2900	13497 13550	14/02/2025	BRITISH GAS	100.38	Electricity charges Lower Howsell 2/12/24 - 1/2/25		KJB
2901	13548 13549	14/02/2025	BRITISH GAS	81.62	Electricity charges Link Church Clock 22/11/24 - 21/1/25		KJB Bank details checked KJB.
2902	13500 13501 13502	14/02/2025	DESIGN IN THE SHIRES	460.80	Quarterly web hosting and website support November and December 2024		KJB
2903	13491	14/02/2025	D J YAPP	360.00	Repairs to 2 leaks on the cemetery chapel roof and clearing of gutters		KJB
2904	13519 13555 13556 13557	14/02/2025	DOLPHINTEC	231.74	Call charges September 2024 and January 2025, photocopy charges 12/12/24 - 9/1/25		KJB
2905	13547	14/02/2025	EE	73.56	Mobile phone charges January 2025		KJB
2906	13560	14/02/2025	FBC MANBY BOWDLER LLP	3000.00	Professional fees up to 30/1/25 regarding land slippage at Rose Bank Gardens		KJB
2907	13504	14/02/2025	FUELGENIE BUSINESS ACCOUNT	215.67	Fuel account December 2024		KJB
2908	13495	14/02/2025	HOUSEKEEPERS OF MALVERN	96.00	Cleaning contract cemetery 7/1/25 - 21/1/25		KJB
2909	13489	14/02/2025	JERRY WIDDAS	1143.00	Wet pour supplies for play areas and replacement roundabout seat for Victoria Park		KJB Bank details checked KJB.
2910	13541	14/02/2025	LEIGH SINTON GARDEN MACHINERY LTD	17.53	Chainsaw chain and file		KJB
2911	13544	14/02/2025	LINK TOOLS	25.16	Various grinding discs		KJB
2912	13540	14/02/2025	GO GREENER LTD	258.00	Skip hire to clear allotment at Goodwood Road		KJB

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2913	13546	14/02/2025	CITIZENS ADVICE SOUTH WORCESTERSHIRE	9000.00	Community Support Grant 2024 / 2025 - June 2025 (2nd instalment of 2)	DJ	KJB	Bank details Checked KJB
2914	13554	14/02/2025	PAPERSTATION LTD	439.19	Stationery, cleaning products and black sacks	DJ	KJB	
2915	13496	14/02/2025	PETER HAMILTON PLANNING CONSULTANCY	850.00	Planning consultancy fees - planning application Elgar Avenue (50% payment in advance)	DJ	KJB	
2916	13505	14/02/2025	QUINTECH COMPUTER SYSTEMS LTD	36.00	Transfer of domain name - malvern-tc.org.uk	DJ	KJB	
2917	13542 13551	14/02/2025	SCREWFIX (TRADE UK)	54.66	Fixings for Elgar paintings at Rose Bank Gardens and a sealant gun and nozzles for fixing bike shelter at the community hub	DJ	KJB	
2918	13499	14/02/2025	WATER PLUS LTD	27.88	Water charges cemetery office 11/12/24 - 11/1/25	DJ	KJB	
2919	13503 13558	14/02/2025	TUDOR ENVIRONMENTAL	333.12	12 pairs of Operational trousers and credit for 2 as returned due to incorrect sizing	DJ	KJB	
2920		14/02/2025	MALVERN MUSEUM	2500.00	Large Grant as agreed by Policy & Resources Committee 2/10/24	DJ	KJB	Bank details Checked KJB
2921		14/02/2025	MALVERN THEATRE PLAYERS	1400.00	Large Grant as agreed by Policy & Resources Committee March 2024	DJ	KJB	Bank details checked KJB

Total Payments: 35,184.94