Malvern Town Council
Online Banking Payment Schedule
16 January 2025

IB No.	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)	
2877	16/01/2025	ALLIANCE PAYROLL SERVICES LTD	132.90	Payroll charges - December 2024		IJB	
2878	16/01/2025	BIG GREEN CLEANING COMPANY	1092.00	Cleaning contract, community hub - January 2025		I.J.B	
2879	16/01/2025	D J YAPP	870.00	Repairs required due to falling masonry at North Malvern Clock Tower		IJB	Bank details checked IJB
2880	16/01/2025	DOLPHINTEC	28.62	Call charges, community hub - November 2024		IJB	
2881	16/01/2025	EE	73.56	Mobile phone charges - December 2024 - Operations Team and Admin / Events phone		IJB	
2882	16/01/2025	ELLIS DAWE & SON LTD	75.73	7 wooden boards and 20 pegs for new Rose Beds at the Community Hub		IJB	
2883	16/01/2025	FUELGENIE BUSINESS ACCOUNT	312.75	Fuel account November 2024		IJB	
2884	16/01/2025	P&R ALARMS LTD	120.00	Service of fire alarms at the community hub		IJB	
2885	16/01/2025	RPM MALVERN	173.76	2 new tyres for the trailer and 2 puncture repairs		IJB	
2886	16/01/2025	WATER PLUS LTD	137.06	Water charges Lower Howsell 14/9/24 - 14/12/24		IJB.	
2887	16/01/2025	WATER PLUS LTD	137.49	Water charges cemetery office 4/11/24 - 4/12/24		IJB	
2888	16/01/2025	VIKING OFFICE UK	109.18	2 x 6 packs of Tork toilet rolls for the public toilet at the community hub		IJB	Bank details checked IJB
2889	16/01/2025	FBC MANBY BOWDLER	1020.00	Professional charges up to 19/12/24 - land slippage at Rose Bank Gardens		I.J.B	
2890	16/01/2025	SCARLETT NUN	40.00	Refund of allotment deposit paid twice in error		IJB	Bank details Checked IJB
2891	16/01/2025	CLIVE HOOPER	50.00	Members annual printing allowance 2024 / 2025		IJB	
		Total Payments:					

4,373.05 ~~Councillor Authorisation for Payment~~

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