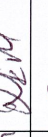
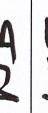
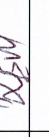
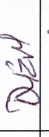
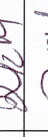
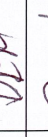
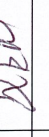
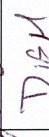


Malvern Town Council
Online Banking Payment Schedule
21 June 2024

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)
2581	21/06/2024	BRADFORDS BUILDING SUPPLIES	71.86	10 x bags of post crete for new flower poles relocated outside the community hub at Victoria Park				
2582	21/06/2024	BRITISH GAS	92.25	Electricity charges Lower Howsell 2/5/24 - 1/6/24				
2583	21/06/2024	DKE AUDIT SERVICES	1750.00	Internal audit work and report for the financial year 2023/24				
2584	21/06/2024	DULUX DECORATOR CENTRE	96.50	5 litres of green gloss paint for hanging basket poles and benches at Victoria Park				
2585	21/06/2024	EE	91.79	Mobile phone charges May 2024 - Operations Team and events/admin phone				
2586	21/06/2024	FUELGENIE BUSINESS ACCOUNT	264.61	Fuel account May 2024				
2587	21/06/2024	PAPERSTATION LTD	116.09	Stationery May 2024				
2588	21/06/2024	PARTY PACKS	63.00	150 x handwaving flags for Armed Forces Day event 29/6/24				
2589	21/06/2024	PITNEY BOWES LTD	150.85	Quarterly rental of the franking machine 1/7/24 - 30/9/24				
2590	21/06/2024	SCREWFIX (TRADE UK)	122.47	1 pair of stepladders for community hub and screws and drill bits for the cemetery				
2591	21/06/2024	WATER PLUS LTD	313.00	Water charges cemetery office 1/4/23 - 1/9/23 (charges delayed due to billing query)				
2592	21/06/2024	PURE STAFF LTD	652.39	Temporary grounds worker to cover staff absence - week ended 16/6/24				
2593	21/06/2024	MALVERN VICTORIA BOWLING CLUB	500.00	Small grant 2024 as agreed by Policy & Resources Committee 27/3/24				
2594	21/06/2024	1st MALVERN LINK SCOUT GROUP	2500.00	Large Grant 2024 as agreed at Annual Council 15/5/24				
2595	21/06/2024	THE HILLS SINGERS	1250.00	Large Grant 2024 as agreed at Annual Council 15/5/24				
2596	21/06/2024	CATHERINE NORRIS	30.40	Return of allotment deposit less rent owing as plot tenancy relinquished				
2597	21/06/2024	WATER PLUS LTD	134.48	Water charges Dukes Meadow 13/10/23 - 15/6/24				
Total Payments:			8,199.69					

Councillor Authorisation for Payment

8,199.69

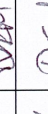
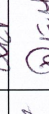
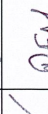
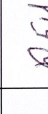
1)

2)



21/6/24

Malvern Town Council
Online Banking Payment Schedule
7 June 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)
2568	07/06/2024	MALVERN BIG BAND	350.00	Bands in the park 2/6/24			DP	VB
2569	07/06/2024	BRITISH GAS	45.96	Electricity charges Link Church Clock 16/4/24 - 21/5/24			DP	VB
2570	07/06/2024	GRL MALVERN LTD	1250.00	Monthly rental of MTC offices and Council Chamber 8/6/24 - 7/7/24			DP	VB
2571	07/06/2024	RURAL SERVICES PARTNERSHIP LTD	164.40	Annual subscription to Market Town Group 1/4/24 - 31/3/24 - as agreed at Annual Council			DP	VB
2572	07/06/2024	JAMES HALLAM LTD	531.86	Additions to Town Council Insurance Policy. 1) Mayor's Peaks Challenge and 2) New Community Hub building and contents at Victoria Park			DP	VB
2573	07/06/2024	PURCHASE POWER	107.75	£100 credit for the franking machine			DP	VB
2574	07/06/2024	WAITING FOR GARY (MR ELLIOT NIXON)	200.00	Bands in the park - 26/5/24			DP	VB
2575	07/06/2024	CHARLES PORTER	50.85	Mileage claim Operations Manager - April & May 2024			DP	VB
2576	07/06/2024	MALVERN CIVIC SOCIETY	470.00	Small Grant 2024 - as agreed by Policy & Resources Committee 27/3/24			DP	VB
2577	07/06/2024	1ST MALVERN BOYS BRIGADE & GIRLS ASSOCIATION	500.00	Small Grant 2024 - as agreed by Policy & Resources Committee 27/3/24			DP	VB
2578	07/06/2024	MALVERN VICTORIA BOWLING CLUB	500.00	Small Grant 2024 - as agreed by Policy & Resources Committee 27/3/24			DP	VB
2579	07/06/2024	ST RICHARDS HOSPICE	500.00	Small Grant 2024 - as agreed by Policy & Resources Committee 27/3/24			DP	VB
2580	07/06/2024	EDEN ESOL	467.90	Small Grant 2024 - as agreed by Policy & Resources Committee 27/3/24			DP	VB
Total Payments:			5,138.72					

5,138.72 Councillor Authorisation for Payment

Payment cancelled
wrong bank details
(500.00)
£4638.72

1) 
2) Displeased 7/6/2024