Malvern Town Council
Online Banking Payment Schedule
13 March 2025

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)	
2922	13621	13/03/2025	ALLIANCE PAYROLL SERVICES LTD	132.90	Payroll charges February 2025	UD	KJB	
2923	13618	13/03/2025	BIG GREEN CLEANING COMPANY	1092.00	Cleaning contract community hub - March 2025	UD	KJB	
2924	13619	13/03/2025	BRADFORD'S BUILDING SUPPLIES LTD	43.80	Replacement fence panel for the cemetery	UD	KJB	
2925	13568	13/03/2025	BROADLEAF TREE CARE SPECIALISTS	250.00	Reduction of 1 Japanese Fir tree overhanging the main road at the cemetery	UD	KJB	
2926	13570 13571	13/03/2025	BRITISH GAS	75.72	Electricity charges, Link Church Clock 22/12/24 - 21/1/25	UD	KJB	
2927	13616	13/03/2025	BRITISH GAS	54.79	Electricity charges, Lower Howsell 2/1/25 - 1/2/25	UD	KJB	
2928	13572	13/03/2025	DOLPHINTEC	89.38	Photocopy charges 9/1/25 - 13/2/25	UD	KJB	
2929	13559	13/03/2025	DULUX DECORATOR CENTRE	26.80	1 tin of black gloss paint for frames of "Elgar paintings" ahead of being reinstalled in the bus shelter outside of Rose Bank Gardens	UD	KJB	
2930	13607	13/03/2025	EE	73.56	Mobile phone charges February 2025 - Operations Team and Events / Admin phone	UD	KJB	
2931	13620	13/03/2025	ELLIS DAWE & SON LTD	48.60	7 wooden boards and 20 pegs for improvement works to gateways at Victoria Park	UD	KJB	
2932	13614	13/03/2025	FUELGENIE BUSINESS ACCOUNT	316.97	Fuel account - January 2025	UD	KJB	
2933	13615	13/03/2025	HOUSEKEEPERS OF MALVERN	128.00	Cleaning contract cemetery 28/1/25 - 18/2/25	UD	KJB	
2934	13569	13/03/2025	NEWSQUEST MEDIA GROUP	217.80	Grant advert in the Malvern Gazette 7/2/25	UD	KJB	
2935	13598	13/03/2025	QUINTECH COMPUTER SYSTEMS LTD	192.00	Install and configure new 8 port POE switch at the community hub	UD	KJB	Bank details checked KJB
2936	13612 13613	13/03/2025	WATER PLUS LTD	42.68	Water charges, Knapp Way Allotments - 10/12/24 - 10/2/25	UD	KJB	
2937	13608	13/03/2025	WATER PLUS LTD	21.49	Water charges, Cemetery toilet - 11/1/25 - 11/2/25	UD	KJB	
2938	13609 13610 13611	13/03/2025	WATER PLUS LTD	308.40	Water charges, Cemetery office - 4/12/24 - 4/1/25	UD	KJB	
2939	13617	13/03/2025	SPOTLESS WINDOW CLEANING	50.00	Cleaning of windows inside and out at the community hub	UD	KJB	Bank details checked KJB
2940	13622	13/03/2025	JBA CONSULTING	5820.00	50% upfront payment - Hydraulic modelling and flood risk assessment at land off Elgar Avenue	UD	KJB	Bank details checked KJB
2941	13623	13/03/2025	READY RENT LTD	30.00	Hire of a waker plate for improvement works to gateways at Victoria Park	UD	KJB	
2942	13624	13/03/2025	TUDOR ENVIRONMENTAL	66.62	2 pairs of replacement cargo trousers	UD	KJB	

Total Payments: **9,081.51**

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2943	13625 13626 13627	21/03/2025	BRITISH TELECOMMUNICATIONS PLC	1784.01		Broadband charges - Community Hub - 1/5/24 - 28/2/25	DP	

Total Payments: **1,784.01**