Malvern Town Council
Online Banking Payment Schedule
31 May 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)
2555	31/05/2024	BHGS LTD	140.00	2 bags of grass seed and 2 rakes for landscaping at Victoria Park	[illegible]	DEM	DP	KJB
2556	31/05/2024	I P SKIPP AGRICULTURAL ENGINEERS LTD DEM	1197.24	Repairs to the John Deere Mower (new drive shaft, hydraulic hose and fittings)	[illegible]	DEM	DP	KJB
2557	31/05/2024	LEDBURY PLANT HIRE	2592.00	Grave digger hire May - (additional month to previous contract). June, July & August 2024 - (start of new 3 year contract)	[illegible]	DEM	DP	KJB
2558	31/05/2024	SPORTY-CO DP	252.96	2 tennis nets for Victoria Park	[illegible]	DEM	DP	KJB
2559	31/05/2024	BLACKWELL CONCERT BAND [illegible]	275.00	Bands in the park - 19/5/24	[illegible]	DEM	DP	KJB Bank details checked KJB
2560	31/05/2024	BRITISH GAS	149.86	Gas charges middle flat at rear 28-30 Belle Vue Terrace 7/1/22 - 8/2/24 (unocuppied) Final Payment	[illegible]	DEM	DP	KJB
2561	31/05/2024	LT SECURITY LTD DEM	2728.80	Installation of CCTV systems at Victoria Park Community Hub	[illegible]	DEM	DP	KJB Bank details checked KJB
2562	31/05/2024	MALVERN HILLS DISTRICT BRASS BAND [illegible]	340.00	Music in the park for the Mayor's Peaks Challenge 4/5/24	[illegible]	DEM	DP	KJB
2563	31/05/2024	NPOWER	998.35	Electricity charges Belle Vue Terrace Bus Shelter 1/4/20 - 31/3/24	[illegible]	DEM	DP	KJB
2564	31/05/2024	NPOWER	1925.38	Electricity charges Barnards Green Bus Shelter 1/4/20 - 31/3/24	[illegible]	DEM	DP	KJB
2565	31/05/2024	PHILIP LANEY & JOLLY	450.00	Service charges for rental of 28-30 Belle Vue Terrace - May 2024	[illegible]	DEM	DP	KJB Bank details checked KJB
2566	31/05/2024	FUELGENIE BUSINESS ACCOUNT	339.25	Fuel account - April 2024	[illegible]	DEM	DP	KJB
2567	31/05/2024	JERRY WIDDAS	23880.00	Refurbishment of Jamaica Crescent Play Area - Zip Line, Clamberstack and Embankment Slide	[illegible]	DEM	DP	KJB
		CHEQUE PAYMENT						
300031	31/05/2024	POST OFFICE LTD	335.00	12 months road tax - Isuzu VU17 JKY	[illegible]	DEM	DP	—
300032	31/05/2024	POST OFFICE LTD	184.25	6 months roas tax - Mitsubishi VN15 JZK	[illegible]	DEM	DP	—

Total Payments:

35,788.09 Councillor Authorisation for Payment

1) [illegible] 31/5/24

2) D E Mead 31/5/24

Malvern Town Council
Online Banking Payment Schedule
17 May 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)
2523	17/05/2024	A J GAMMOND LTD	156.86	Fittings for water collection system at the cemetery and 1 roll of membrane and land drain for landscaping around new community hub at Victoria Park	DEM			VJB
2524	17/05/2024	ALLIANCE PAYROLL SERVICES LTD	112.63	Payroll charges April 2024	DEM			VJB
2525	17/05/2024	ASTONS COACHES LTD DEM	530.00	Hire of 2 x 57 seater coaches for The Mayor's Peaks Challenge 4/5/24	DEM			VJB.
2526	17/05/2024	BRADFORD'S BUILDING SUPPLIES LTD	35.63	Cutting discs for fence at Victoria Park, glue for cemetery plaques and 1 bag of post crete for Greenfields Road	DEM			VJB
2527	17/05/2024	BRITISH GAS TRADING	457.38	Gas charges gas lamps 1/1/24 - 31/3/24	DEM			VJB
2528	17/05/2024	BRITISH GAS	38.86	Electricity charges Link Church Clock 22/3/24 - 15/4/24	DEM			VJB
2529	17/05/2024	BWT UK LTD	68.69	7 large bottles of water for MTC offices and Council Chamber	DEM			VJB.
2530	17/05/2024	E TERRY GROUNDWORKS DEM	9179.41	Landscaping and works to pathways around new community hub at Victoria Park	DEM			VJB. Bank details checked VJB
2531	17/05/2024	FUELGENIE BUSINESS ACCOUNT	400.03	Fuel account March 2024	DEM			VJB.
2532	17/05/2024	GRL MALVERN LTD	1250.00	Rental of MTC offices 8/5/24 - 7/6/24	DEM			VJB.
2533	17/05/2024	HOUSEKEEPERS OF MALVERN LTD	128.00	Cleaning cemetery 26/3/24 - 16/4/24	DEM			VJB.
2534	17/05/2024	LANDSCAPE SUPPLY COMPANY	77.76	3 rolls of strimmer cord	DEM			VJB.
2535	17/05/2024	LEIGH SINTON GARDEN MACHINERY LTD	90.24	Pole saw extension pole and a spark plug for the chainsaw	DEM			VJB.
2536	17/05/2024	LINK TOOLS	72.52	Combination padlock, long screws and drill driver for Goodwood Allotments, coach screws for installing bike racks in Barnards Green and fixing flag poles	DEM			VJB.
2537	17/05/2024	MALVERN HILLS DC - NNDR	91.72	Council tax middle flat at rear of 28-30 Belle Vue Terrace 27/7/23 - 7/2/24 - final invoice	DEM			VJB.
2538	17/05/2024	NPOWER	1438.36	Electricity charges Christmas Lights 1/4/23 - 31/3/24	DEM			VJB.
2539	17/05/2024	RON WARD	40.00	Organist fees for 1 funeral - 5/4/24	DEM			VJB.
2540	17/05/2024	WATER PLUS LTD	106.53	Water charges cemetery toilet 4/3/24 - 4/4/24	DEM			VJB.
2541	17/05/2024	SEVERN VALLEY MEDICS	300.00	First aid provision for the Mayor's Peaks Challenge 4/5/24	DEM			VJB Bank details checked VJB
2542	17/05/2024	TRADE ROOTS HORTICULTURAL SALES LTD	63.00	10 x Precious Rose Bushes for Great Malvern Cemetery	DEM			VJB
2543	17/05/2024	TRAVIS PERKINS TRADING COMPANY LTD	12.29	Coach bolts and saw for Goodwood Road Allotments	DEM			VJB

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)
2544	17/05/2024	MALVERN TYRES (ATB)	143.76	2 x front tyres for the Ford Transit - WF16 ZHN	DEM			IJB
2545	17/05/2024	WFL (UK) LTD	1440.57	984 litres of white diesel for operational machinery	DEM			IJB
2546	17/05/2024	WORCESTERSHIRE CALC	2929.92	Membership of Worcestershire Calc (as agreed at Annual Council)	DEM			IJB Bank details checked IJB
2547	17/05/2024	EE	91.79	Mobile phone charges April 2024	DEM			IJB
2548	17/05/2024	BRITISH GAS	165.74	Electricity charges Lower Howsell - 2/4/24 - 1/8/24	DEM			IJB
2549	17/05/2024	SUNSET LEVELS (CURTIS L FUDGE)	375.00	Bands in the Park 12/5/24	DEM			IJB Bank details checked IJB
2550	17/05/2024	ONE STOP PROMOTIONS LTD	232.74	20 x Union Jack Flags and 20 x St George Flags for Malvern in Bloom	DEM			IJB
2551	17/05/2024	PPL PRS LTD DEM	314.86	Music licence for 2024 events	DEM			I.J.B
2552	17/05/2024	WATER PLUS LTD	147.08	Water charges Cemetery Office 4/4/24 - 4/5/24	DEM			I.J.B.
2553	17/05/2024	I P SKIPP AGRICULTURAL ENGINEERS LTD DEM	15000.00	Purchase of Kubota L3200 Tractor complete with front loader and bucket - VX10 KNZ	DEM			IJB Bank details checked IJB
2554	17/05/2024	MISS K J EDWARDS	36.67	Return of allotment deposit less rent owing at end of tenancy	DEM			IJB Bank details checked IJB.
		Total Payments:						

35,528.04 Councillor Authorisation for Payment

1) DEMead 17/5/24

2) 17/5/24

Note - Tractor delivered 29 May 2024