Malvern Town Council
Online Banking Payment Schedule
6 SEPTEMBER 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)
2680	06/09/2024	ALL ABOUT LOCAL MAGAZINES LTD	474.60	Delivery of 11,300 newsletters - summer edition	DEM	AC		KJB
2681	06/09/2024	APF EVENT HIRE MARQUEE	432.00	Hire of a 6 x 6 metre marquee for the Mayor's Bonanza 25/8/24	DEM	AC		KJB
2682	06/09/2024	BOURBON ALLEY BAND (MR M ARCHER)	250.00	Bands in the park 18/8/24	DEM	AC		KJB
2683	06/09/2024	BRADFORDS BUILDING SUPPLIES	22.29	Line marking paint for football pitches and gaffer tape for general use	DEM	AC		KJB
2684	06/09/2024	BROOKHIRE RENTAL	114.00	Hire of a minibus for the Asset Tour 22/8/24	DEM	AC		KJB
2685	06/09/2024	BRITISH GAS	27.33	Electricity charges Link Church Clock 22/6/24 - 20/7/24	DEM	AC		KJB
2686	06/09/2024	CANDY AND THE SOUND (NICOLA SAUNDERS)	300.00	Performance at the Mayor's Bonanza 25/8/24	DEM	AC		KJB
2687	06/09/2024	ELLIS DAWE & SON LTD DEM	436.20	Light board for trailer, electric plug for wood chipper and 18 x wooden sleepers for two new planters at the Community Hub	DEM	AC		KJB
2688	06/09/2024	FBC MANBY BOWDLER LLP	2456.00	Professional charges up to 29/8/24 - landslip Rose Bank Gardens	DEM	AC		KJB
2689	06/09/2024	FORTE ENTERTAINMENT LTD	765.00	Provision of Land Zorb Circuit, Dart Football and a generator for the Mayor's Bonanza 25/8/24 (final 50% payment)	DEM	AC		KJB
2690	06/09/2024	SUNSET LEVELS (CURTIS L FUDGE) AC	300.00 AC	Performance at the Mayor's Bonanza 25/8/24	DEM	AC		KJB
2692	06/09/2024	GRL MALVERN LTD	2000.00	Payment in respect of "making good" of third floor offices at Belle Vue Terrace - paid by Community Action at end of lease and now paid over to new owner	DEM	AC		KJB
2693	06/09/2024	HILINE COMMUNICATIONS LTD	78.00	Re-programme phones at 28-30 Belle Vue Terrace to redirect to mobile phone during office move	DEM	AC		KJB
2694	06/09/2024	HOUSEKEEPERS OF MALVERN LTD	160.00	Cleaning contract cemetery 23/7/24 - 20/8/24	DEM	AC		KJB
2695	06/09/2024	LEDBURY PLANT HIRE	1944.00	Grave digger hire September, October and November 2024	DEM	AC		KJB
2696	06/09/2024	LINK TOOLS	39.30	Replacement combination padlock for Knapp Way Allotments	DEM	AC		KJB
2697	06/09/2024	LOOBY LOU PARTIES	190.00	Provision of Face Painter for the Mayor's Bonanza 25/8/24	DEM	AC		KJB
2698	06/09/2024	MALVERN PARTY BALLOONS	140.00	Balloon archway and delivery for the official opening of the Community Hub at Victoria Park 25/8/24	DEM	AC		KJB
2699	06/09/2024	PHS GROUP PLC DEM	1139.86	Washroom services 2/8/24 - 31/3/25 and waste removal contract for Community Hub 1/10/24 - 30/9/25	DEM	AC		KJB
2700	06/09/2024	STAGE SERVICES EVENT PRODUCTION AC	1776.00	Provision of stage, PA system, microphones and radio's for The Mayor's Bonanza 25/8/24	DEM	AC		KJB
2701	06/09/2024	THE FANDANGOS (ANGELINA GILL)	200.00	Band performance at the Mayor's Bonaza 25/8/24	DEM	AC		KJB

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2702	06/09/2024	THE FUN FIRM	1920.00	Provision of climbing wall and trampoline for the Mayor's Bonanza 25/8/24	DRM	AC	DP	RJB
2703	06/09/2024	EE	91.79	Mobile phone charges August 2024 - Operations Team and Events / Admin phone	DRM	AC	DP	RJB
2704	06/09/2024	BRITISH GAS TRADING LTD DRM	457.38	Gas charges gas lamps 1/4/24 - 30/6/24 (previous payment from 22/7 returned as new bank details)	DRM	AC	DP	RJB Bank details checked VR
		Total Payments:						

15,713.75 Councillor Authorisation for Payment

1) DR Mead 6/9/2024

2) Sue Cherry