Malvern Town Council
Online Banking Payment Schedule
25 July 2025

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments		Description	Payment Posted (initials)	Authorisation Given (initials)	
3084	13861 13862	25/07/2025	A J GAMMOND LTD	366.94		Drainage pipes for Adam Lee	DP	VJB	
3085	13918	25/07/2025	ALL ABOUT LOCAL MAGAZINES LTD	483.00		Delivery of 11,500 MTC Summer Newsletters	DP	VJB	
3086	13923	25/07/2025	ALLIANCE PAYROLL SERVICES LTD	132.30		Payroll charges July 2025	DP	VJB	
3087	13859	25/07/2025	ALPHA AGGREGATES LTD	552.96		19.2 ton of 20mm stone for access area at Adam Lee Pump Track	DP	VJB	Bank details checked VJB.
3088	13912	25/07/2025	BIG GREEN CLEANING COMPANY	1041.60		Cleaning contract Community Hub - July 2025	DP	VJB	
3089	13880	25/07/2025	BLUE FUSION WEB	30.00		Annual registration renewal - malverntowncouncil.org	DP	VJB	
3090	13916	25/07/2025	COMMUNITY ACTION	73.20		Hire of a mini bus for the Mayor's Peaks Challenge	DP	VJB	
3091	13865 13910 13911	25/07/2025	DH PHILLIPS SAND & GRAVEL	391.68		2 ton of pea gravel for Station Gardens, sand and gravel for new Children's fitness equipment at Victoria Park and half a ton of gravel for drainage at Adam Lee	DP	VJB	
3092	13928	25/07/2025	FBC MANBY BOWDLER LLP	2100.00		Professional fees regarding land slippage at Rose Bank Gardens up to 26/6/25	DP	VJB	
3093	13872	25/07/2025	FIRSTAID4LESS (Value Products Ltd)	135.12		First aid supplies for community hub and operational vehicles	DP	VJB	Bank details checked VJB
3094	13870	25/07/2025	FLEET LINE MARKERS LTD	82.73		2 tins of white line marking paint for football pitches	DP	VJB	
3095	13917	25/07/2025	FOREST OF DEAN BRASS DP	300.00		Bands in the Park - 29/6/25	DP	VJB	Bank details checked VJB
3096	13920	25/07/2025	FORTE ENTERTAINMENT LTD DP	765.00		Hire of Land Zorb Arena and Inflatable Dartboard with generator for the Mayor's Bonanza - 50% advance required	DP	VJB	
3097	13914	25/07/2025	ALL ABOUT FUN	336.30		25% deposit for hire of inflatatble slide, football shot game, toddler centre and 9 hole mini golf for the Mayor's Bonanza	DP	VJB	
3098	13913	25/07/2025	GOWN ENGINEERS LTD	8580.00		Management of tender process for landslip remediation works at Rose Bank Gardens	DP	VJB	
3099	13906	25/07/2025	HAZLEWOOD TRAILERS	249.98		2 replacement wheels and nuts for the cemetery trailer	DP	VJB	
3100	13869	25/07/2025	JERRY WIDDAS DP	27456.00		Victoria Park - Refurbishment of toddlers play area (£21,180) and new fencing and gates around toddler area (£6,276)	DP	VJB	
3101	13871	25/07/2025	KILNWORX (G Sandhu)	417.00		50% payment in advance for hire of a climbing wall for The Mayor's Bonanza - 23/8/25	DP	VJB	Bank details checked VJB
3102	13876	25/07/2025	MALVERN HILLS DISTRICT BRASS BAND DP	280.00		Bands in the Park - 8/6/25	DP	VJB	

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3103	13922	25/07/2025	NPOWER	135.40	Electricity charges bus shelter outside Rose Bank Gardens 1/3 - 31/5/25	Dp	VJB	
3104	13924	25/07/2025	NPOWER	53.44	Electricity charges former water feature Hampden Road - June 2025	Dp	VJB	
3105	13921	25/07/2025	P & R ALARMS LTD	936.00	Contract for alarm maintenance and monitoring at the Community Hub 29/7/26 - 28/7/26	Dp	VJB	
3106	13919	25/07/2025	PAPERSTATION LTD	244.68	Stationery and cleaning products	Dp	VJB	
3107	13915	25/07/2025	POLLY EDWARDS	270.00	Soloist singer for unveiling of Nick Houghton Memorial in Rose Bank Gardens	Dp	VJB	Bank details checked VJB
3108	13903	25/07/2025	READY RENT LTD	60.00	Hire of a cement mixer for new gym equipment at Victoria Park	Dp	VJB	
3109	13904 13905	25/07/2025	RICHARD GODSALL BUILDING & CIVIL ENGINEERING	1370.00	Ground works and laying of drainage pipes at Adam Lee Pump Track	Dp	VJB	
3110	13909	25/07/2025	ROGER GEE	335.00	Survey checks at Elgar Avenue	Dp	VJB	
3111	13874 13875 13907	25/07/2025	SCREWFIX (TRADE UK)	73.76	Drill bits and fixings for memorial at Rose Bank Gardens and safety boots for the new Operations Staff Member	Dp	VJB	
3112	13926 13927	25/07/2025	WATER PLUS LTD	193.53	Water charges cemetery office - 4/5/25 - 4/7/25	Dp	VJB	
3113	13866	25/07/2025	THE SIGN SHED	148.50	22 x signs for various locations "No Dogs Allowed"	Dp	VJB	Bank details checked VJB
3114	13902	25/07/2025	YARD HOUSE PLANTS	8211.00	Summer bedding and hanging baskets for Malvern in Bloom	Dp	VJB	
3115	13567 13868	25/07/2025	TRAVIS PERKINS TRADING COMPANY LTD	47.94	Wood to repair hole near tennis courts and for new gym equipment at Victoria Park	Dp	VJB	
3116	13885	25/07/2025	WORCESTERSHIRE CALC	42.00	Breakthrough training for the Town Clerk	Dp	VJB	
3117	13803	25/07/2025	YORKSHIRE LOCAL COUNCILS	27.40	Allotment management webinar 21/5/25	Dp	VJB	Bank details checked VJB
3118	13908	25/07/2025	SH LANDSCAPES & GROUNDWORKS	6000.00	Extension of patio area on western side of the Community Hub	Dp	VJB	Bank details checked VJB
3119	13857 13858	25/07/2025	KIDZ & KITZ UK	505.19	Clothing for the Operations Team and Office Staff	Dp	VJB	
3120		25/07/2025	MALVERN WELLS PARISH COUNCIL	4630.00	Payment of funeral income collected on behalf of Malvern Wells Parish Council	Dp	VJB	Bank details checked VJB
3121		25/07/2025	EVA DEAN	23.17	Refund of allotment deposit less rent owing - end of contract	Dp	VJB	

Total Payments: **67,080.82**

Malvern Town Council

Online Banking Payment Schedule

4 July 2025

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)	
3068	13878	04/07/2025	APPELBY STONE (PINDROP EVENTS LTD)	400.00	Bands in the Park - 1/6/25	DP	VJB	Bank details checked VJB
3069	13888	04/07/2025	BIG GREEN CLEANING COMPANY	1092.00	Cleaning contract - June 2025	DP	VJB	
3070	13883	04/07/2025	BRITISH GAS	31.12	Electricity charges Lower Howsell 2/5/25 - 27/5/25	DP	VJB	
3071	13884	04/07/2025	DKE AUDIT SERVICES (DK Edwards)	1750.00	Internal audit 2024/25	DP	VJB	
3072	13890	04/07/2025	EE	85.02	Mobile phone charges June 2025 - Events / Admin phone and Operations Team	DP	VJB	
3073	13887	04/07/2025	ENFORCEMENT BAILIFFS LTD	594.00	Risk assessment & serving of Notices on unauthorised encampment at Victoria Park - 2/7/25	DP	VJB	Bank details checked VJB
3074	13891	04/07/2025	FUELGENIE BUSINESS ACCOUNT	283.94	Fuel account May 2025	DP	VJB	
3075	13867	04/07/2025	FUSION WINDOWS	330.00	Supply and fit toughened glass unit into patio door caused by accidental damage by operatives working at Malvern Cube	DP	VJB	
3076	13877	04/07/2025	SUNSET LEVELS (MR CURTIS L FUDGE)	385.00	Bands in the Park - 15/6/25	DP	VJB	
3077	13873	04/07/2025	JBA CONSULTING	5220.00	50% final payment - hydraulic modelling and risk assessment at Elgar Avenue	DP	VJB	
3078	13881	04/07/2025	IDEA DP	561.60	Employer Link Subscription 1/4/25 - 31/3/26	DP	VJB	
3079	13886	04/07/2025	NPOWER DP	55.28	Electricity charges former water feature Hampden Road - May 2025	DP	VJB	
3080	13882	04/07/2025	PURE STAFF LTD	677.95	Temporary grounds worker week ended - 22/6/25	DP	VJB	
3081	13860	04/07/2025	RPM MALVERN	172.56	Supply and fit 2 rear tyres to the Isuzu Truck - VU17 JKY	DP	VJB	
3082	13889	04/07/2025	WATER PLUS LTD DP	137.46	Water charges cemetery office 4/4/25 - 4/5/25	DP	VJB	
3083	13879	04/07/2025	WEST COAST SOUND (ROBIN MILLER)	300.00	Bands in the Park - 22/6/25	DP	VJB	Bank details checked VJB

Total Payments: 12,075.93