Malvern Town Council
Cheque Payment Schedule
28 May 2025

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments		Description	Payment Posted (initials)	Authorisation Given (initials)
3002	13728	28/05/2025	FLEX COURT EUROPE (Play Sport International)	3178.23		Replacement equipment for basketball courts at Victoria Park (overseas transaction, form sent to bank)	DP	KJB

Total Payments: **3,178.23**

Malvern Town Council
Cheque Payment Schedule
30 May 2025

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments		Description	Payment Posted (initials)	Authorisation Given (initials)
300036	Payment requisition	30/05/2025	POST OFFICE LTD	345.00		12 months tax for the Isuzu - VU17 JKY	DP	KJB

Total Payments: **345.00**

Malvern Town Council

Online Banking Payment Schedule

20 May 2025

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments		Description	Payment Posted (initials)	Authorisation Given (initials)
3025	**13759**	20/05/2025	EE	85.02		Mobile phone charges Operations Team and Events / Admin phone - April 2025	DP	KJB
3026	**13760**	20/05/2025	FBC MANBY BOWDLER	1560.00		Professional fees regarding land slippage at Rose Bank Gardens up to 29 April 2025	DP	KJB
3027	**13761**	20/05/2025	SIGNS CENTRAL	48.00		Supply of a start and finish banner for the Mayor's Peaks Challenge 3 May 2025	DP	KJB
3028	**13737**	20/05/2025	SEVERN VALLEY TRAINING	360.00		2 x First Aiders for the Mayor's Peaks Challenge - 3 May 2025	DP	KJB

Bank details checked KJB.

Total Payments: 2,053.02

Malvern Town Council
Online Banking Payment Schedule
13 May 2025

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)
2994	13638	13/05/2025	ALL ABOUT LOCAL MAGAZINES LTD	483.00	Delivery of 11,500 MTC Newsletters March / April edition	DJ	PJB
2995	13715 13716	13/05/2025	A L B SERVICES	2772.00	Installation of new heaters in the cemetery chapel and a vehicle charging socket. Installation of new lights outside the Community Hub and lighting control in the meeting room	DJ	PJB
2996	13735	13/05/2025	ASTONS COACHES LTD	530.00	2 x 57 seater coaches for the Mayor's Peaks challenge 3/5/25	DJ	PJB
2997	13722	13/05/2025	BHGS LTD	107.00	20kg of grass seed for the cemetery	DJ	PJB
2998	13739	13/05/2025	BIG GREEN CLEANING COMPANY	1092.00	Cleaning of Community Hub - May 2025	DJ	PJB
2999	13746	13/05/2025	BRITISH GAS	43.91	Electricity charges - Lower Howsell 2/3/25 - 1/4/25	DJ	PJB.
3000	13757	13/05/2025	BRITISH GAS	13.78	Electricity charges - Link Church Clock 22/3/25 - 9/4/25	DJ	PJB,
3001	13748 13749 13750 13751	13/05/2025	DESIGN IN THE SHIRES	622.80	Website support March, April and May 2025 and quarterly web hosting	DJ	PJB.
~~3002~~	~~13728~~	~~13/05/2025~~	~~FLEX COURT EUROPE (Play Sport International)~~	~~3178.23~~	~~Replacement equipment for basketball courts at Victoria Park~~		
3003	13720	13/05/2025	FUELGENIE BUSINESS ACCOUNT	210.10	Fuel account - March 2025	DJ	PJB
3004	13723	13/05/2025	GREENBARNES LTD	4624.45	2 x Oak Notice Boards - Victoria Park and Adam Lee	DJ	PJB
3005	13734	13/05/2025	KITZ UK LTD	2565.00	150 x medals and 150 x t-shirts for the Mayor's Peaks Challenge - 3/5/25 (costs covered by event sponsorship)	DJ	PJB
3006	13726	13/05/2025	LANDSCAPE SUPPLY COMPANY	56.15	Strimmer Cord	DJ	PJB
3007	13727	13/05/2025	MALVERN ELECTRICAL WHOLESALE LTD	20.10	Cable ties and electrical equipment for events and general use	DJ	PJB
3008	13721	13/05/2025	M MIDDLETON WELDING & FABRICATION	230.40	Repairs to grave digger bucket	DJ	PJB
3009	13733	13/05/2025	ONE STOP PROMOTIONS LTD	256.74	25 x Union Jack flags and 25 x St George flags for Malvern in Bloom	DJ	PJB
3010	13736	13/05/2025	PARTY PACKS	57.00	150 x table flags for VE Day 80th Anniversary	DJ	PJB
3011	13741 13742	13/05/2025	PHS GROUP	1726.66	Washroom hygiene services Community Hub and Cemetery 1/4/25 - 31/3/26	DJ	PJB
3012	13730 13731 13732	13/05/2025	PURE STAFF LTD	2259.84	Temporary Ground Worker - 7/4/25 - 2/5/25	DJ	PJB

overseas transaction

Bank details checked PJB

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)	
3013	13747	13/05/2025	RURAL SERVICES PARTNERSHIP LTD	172.62	Subscription - Market Town Group 1/4/25 - 31/3/26 as agreed at the Annual Council Meeting	DP	VJB	
3014	13729	13/05/2025	SCREWFIX (TRADE UK)	15.96	4 x hi-vis waistcoats for the Operations Team	DP	VJB	
3015	13755	13/05/2025	WATER PLUS LTD	106.37	Water charges - cemetery lodge 4/3/25 - 4/4/26	DP	VJB	
3016	13753 13754	13/05/2025	WATER PLUS LTD	42.31	Water charges - cemetery 11/2/25 - 11/4/25	DP	VJB	
3017	13752	13/05/2025	LINDA BLAKE	391.40	Reimbursement of Cipfa Membership 1/1/25 - 31/12/25 as agreed as part of Annual Subscriptions at Annual Council Meeting	DP	VJB	
3018	13738	13/05/2025	THE FANDANGOS (MISS A R GILL)	300.00	Band performance in Priory Park for the Mayor's Peaks Challenge 3/5/25	DP	VJB	Bank details checked VJB
3019	13724	13/05/2025	THE HELPING HAND COMPANY	80.94	5 x litter pickers for general use	DP	VJB	
3020	13743	13/05/2025	WORCESTERSHIRE CALC	3104.92	Annual subscription to Worcestershire CALC / NALC as agreed at the Annual Council Meeting	DP	VJB	
3021	3021	13/05/2025	JOSEPHINE LEIBRANDT	50.00	Printing allowance 2024/25	DP	VJB	Bank details checked VJB
3022	3022	13/05/2025	GIRLGUIDING MALVERN	500.00	Small grant as agreed at Policy and Resources - 26/3/25	DP	VJB	Bank details checked VJB
3023	3023	13/05/2025	MALVERN GREEN SPACE	380.00	Small grant as agreed at Policy and Resources - 26/3/25	DP	VJB	Bank details checked VJB
3024	3024	13/05/2025	KOROSTEN MALVERN TWINNING ASSOCIATION	1500.00	Release of twinning reserve as agreed at Policy & Resources 7/5/25	DP	VJB	Bank details checked VJB

Total Payments: ~~27,493.68~~

24,315.45