## Malvern Town Council
## Online Banking Payment Schedule
## 15 August 2025

| IB No. | Invoice Number | Date | Supplier Name / Payee | Payments | Description | Payment Posted (initials) | Authorisation Given (initials) |
|---|---|---|---|---|---|---|---|
| 3122 | 13422 | 15/08/2025 | A4 APPAREL LIMITED | 382.50 | Clothing for the Operations Team 2024 (late payment as awaiting missing items, which never arrived, so no longer using this supplier) | | VJB |
| 3123 | 13968 | 15/08/2025 | ACE ATV & EQUIPMENT | 39.06 | Supply of 2 replacement wing mirrors for the Corvus electric vehicle | | VJB |
| 3124 | 13947<br>13948 | 15/08/2025 | A J GAMMOND LTD | 52.73 | Tap ball valves to repair leaking tap at Goodwood Road Allotments and hose fittings, nuts and bolts for hanging baskets | | VJB |
| 3125 | 13958 | 15/08/2025 | ALLIANCE PAYROLL SERVICES LTD | 147.06 | Payroll charges - July 2025 | | V.J.B |
| 3126 | 13963 | 15/08/2025 | BIG GREEN CLEANING COMPANY | 1092.00 | Cleaning Contract August 2025 | | V.J.B |
| 3127 | 13962 | 15/08/2025 | BRITISH GAS TRADING | 457.38 | Gas charges gas lamps 1/4/25 - 30/6/25 | | V.J.B. |
| 3128 | 13961 | 15/08/2025 | BRITISH GAS | 46.38 | Electricity charges Lower Howsell - 28/5/25 - 1/7/25 | | V.J.B. |
| 3129 | 13935<br>13936 | 15/08/2025 | BRITISH GAS | 38.75 | Electricity charges Link Church Clock 22/5/25 - 11/7/25 | | V.J.B. |
| 3130 | 13951 | 15/08/2025 | COMMUNITY ACTION | 46.20 | Hire of a mini bus for the Heart of England in Bloom judging day | | V.J.B. |
| 3131 | 13966 | 15/08/2025 | EE | 85.02 | Mobile phone charges Operations Team and Events / Admin Phone - July 2025 | | VJB. |
| 3132 | 13955 | 15/08/2025 | FAMILY 3 STEEL BAND (JAMES CROSDALE) | 535.00 | Bands in the Park - 27/7/25 | | VJB |
| 3133 | 13944 | 15/08/2025 | FLAGPOLE EXPRESS LTD | 714.00 | Flagpole with hinged base for Community Hub at Victoria Park | | V.J.B |
| 3134 | 13938<br>13939 | 15/08/2025 | JERRY WIDDAS | 648.78 | Victoria Park - Supply and installation of new hydraulic closing mechanism for access gate and supply of 5 swing seats and 2 trolley wheels for cableway | | V.J.B. |
| 3135 | 13967 | 15/08/2025 | NEWSQUEST MEDIA GROUP | 240.00 | Advertisement package for summer / autumn grants scheme | | V.J.B. |
| 3136 | 13953 | 15/08/2025 | PARTY PACKS | 109.03 | 100 x VJ Day Flags and 189 x toys for the Mayor's Bonanza | | V.J.B. |
| 3137 | 13958 | 15/08/2025 | PPL PRS LTD | 2666.23 | Music licence for fitness classes (£190.68) in the community hub and Events 2025 (£2475.55) | | V.J.B. |
| 3138 | 13934<br>13974 | 15/08/2025 | QUINTECH COMPUTER SYSTEMS LTD | 421.20 | 1 x new HP laptop housing base and keyboard and 1 x replacement hardrive for laptop at the Community Hub | | V.J.B. |
| 3139 | 13940<br>13941 | 15/08/2025 | RPM MALVERN | 2020.05 | Replacement tyre and valve and glow plug & DPF system repairs on the Ford Transit WF16 ZHN | | V.J.B. |

Bank details checked V.J.B.

| IB No. | Invoice Number | Date | Supplier Name / Payee | Payments | | Description | Payment Posted (initials) | Authorisation Given (initials) | |
|---|---|---|---|---|---|---|---|---|---|
| 3140 | 13945<br>13946 | 15/08/2025 | SCREWFIX (TRADE UK) | 50.95 | | 8 piece spanner set for general use and 4 pairs of ear defenders for the Operations Team | DP | I.J.B. | |
| 3141 | 13975 | 15/08/2025 | SOLO BOUTIQUE | 81.00 | | Refund of money for hanging baskets as unable to fix brackets to building | DP | I.J.B. | Bank details checked IJB |
| 3142 | 13956 | 15/08/2025 | THE BARFLYS (J HULLAND) DP | 230.00 | | Bands in the Park - 20/7/25 | DP | I.J.B. | |
| 3143 | 13957 | 15/08/2025 | THE RETROS (PAUL AITKEN) DI | 400.00 | | Bands in the Park - 13/7/25 | DP | I.J.B. | |
| 3144 | 13954 | 15/08/2025 | TOTALLY STU'D (STUART SPIERS) | 300.00 | | Bands in the Park - 3/8/25 | DP | IJB | Bank details checked IJB |
| 3145 | 13942 | 15/08/2025 | WFL LTD | 1363.08 | | 1,000 litres of white diesel for machinery | DP | IJB | |
| 3146 | 13959<br>13960 | 15/08/2025 | JAMES HALLAM LTD | 17857.33 | | Commercial Combined Insurance 1/8/25 - 31/7/26 and credit for motor insurance due to sale of vehicle - Mitsubishi VN15 JZK | DP | IJB | Bank details checked IJB |
| 3147 | 13950 | 15/08/2025 | SIGNS CENTRAL | 168.00 | | 2 x Banners for Events General, 1 x Banner for The Mayor's Bonanza and 1 x Banner for Bands in the Park | DP | IJB | |
| 3148 | 13972<br>13976 | 15/08/2025 | WATER PLUS LTD | 113.56 | | Water charges Knapp Way Allotments - 10/6/25 - 10/8/25 | DP | IJB | |
| 3149 | 13965 | 15/08/2025 | PAPERSTATION LTD | 32.36 | | 3 reams of white copier paper | DP | IJB | |

**Total Payments:** **30,337.65**

Malvern Town Council

Online Banking Payment Schedule

22 August 2025

| IB No. | Invoice Number | Date | Supplier Name / Payee | Payments | Description | Payment Posted (initials) | Authorisation Given (initials) | |
|---|---|---|---|---|---|---|---|---|
| 3150 | 13981 | 22/08/2025 | BRITISH GAS | 40.72 | Electricity Charges Lower Howsell 2/7/25 - 1/8/25 | | VJB | |
| 3151 | 13989 | 22/08/2025 | EAT & SIP CAFÉ | 36.00 | Cakes for Heart of England in Bloom Judging Day - 17/7/25 | | VJB | Bank details Checked VJB |
| 3152 | 13984 | 22/08/2025 | FBC MANBY BOWDLER LLP | 3600.00 | Professional fees in respect of the landslip in Rose Bank Gardens up to 1/8/25 | | VJB | |
| 3153 | 13982 | 22/08/2025 | FUELGENIE BUSINESS ACCOUNT | 250.03 | Fuel account - June 2025 | | VJB | |
| 3154 | 13991 | 22/08/2025 | HERON PRESS UK | 590.00 | Printing of 11,500 Newsletters for July 2025 | | VJB | |
| 3155 | 13937<br>13986<br>13987 | 22/08/2025 | JERRY WIDDAS | 7080.00 | Supply and installation of fencing and gateway at Adam Lee, discounted due to delays on job completion, and 1 bucket seat for Jamaica Crescent | | VJB | Bank details checked VJB |
| 3156 | 13988 | 22/08/2025 | LESTER ALDRIDGE | 1762.32 | Professional fees to prepare eviction notice to travellers at Victoria Park | | VJB | Bank details checked VJB |
| 3157 | 13990 | 22/08/2025 | NPOWER | 57.40 | Electricity charges former water feature Hampden Road - July 2025 | | VJB | |
| 3158 | 13985 | 22/08/2025 | POLLY EDWARDS | 450.00 | Duo performance at VJ Day Event at the Community Hub 15/8/25 | | VJB | |
| 3159 | 13983 | 22/08/2025 | SPECSAVERS | 102.00 | 6 x VDU eyecare vouchers for MTC Staff | | VJB | |

**Total Payments:** **13,968.47**