Malvern Town Council
Online Banking Payment Schedule
5 December 2025

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)	
3282	14233	05/12/2025	ALLIANCE PAYROLL SERVICES LTD	148.14	Payroll charges November 2025	[illegible]	KJB	
3283	14207	05/12/2025	A L B SERVICES	16200.00	Erection of Christmas Lights 2025	[illegible]	KJB	
3284	14231 14232	05/12/2025	BIG GREEN CLEANING COMPANY	2288.40	Cleaning contract for Community Hub November and December 2025	[illegible]	KJB	
3285	14227	05/12/2025	BLUE BIRD CATERING	213.30	Supply of buffet for 20 people as farewell to Parade Marshall on Remembrance Sunday	[illegible]	KJB	
3286	14227	05/12/2025	BRADFORD'S BUILDING SUPPLIES LTD	23.39	2 drill bit sets for general use	[illegible]	KJB	
3287	14234	05/12/2025	AMY BROMAGE	19.98	Mileage claim - November 2025	[illegible]	KJB	
3288	14239	05/12/2025	BRITISH GAS	34.26	Electricity charges Lower Howsell - 14/3/25 - 14/9/25	[illegible]	KJB	
3289	14220	05/12/2025	MALVERN CHASE BRASS BAND	85.00	2 x band performances at the Christmas Event - 22/11/25	[illegible]	KJB	
3290	14221	05/12/2025	CJ'S EVENTS WARWICKSHIRE LTD	564.00	Hire of 10 x market stalls for the Christmas Event - 22/11/25	[illegible]	KJB	Bank details checked KJB.
3291	14230	05/12/2025	COLCARDS	120.00	200 x Christmas Cards for the Mayor	[illegible]	KJB	
3292	14235 - 14238	05/12/2025	DESIGN IN THE SHIRES	622.80	Website support - September, October and November 2025 and quarterly web hosting	[illegible]	KJB	
3293	14240	05/12/2025	EE	85.02	Mobile phone charges November 2025	[illegible]	KJB	
3294	14091 14223	05/12/2025	FLEET (LINE MARKERS) LTD	1323.65	32 x tins of white line marking paint for football pitches	[illegible]	KJB	
3295	14204	05/12/2025	FUELGENIE BUSINESS ACCOUNT	302.08	Fuelgenie business account - October 2025	[illegible]	KJB	
3296	14217	05/12/2025	LEDBURY PLANT HIRE	1944.00	Grave digger hire - December 2025, January and February 2026	[illegible]	KJB	
3297	14222	05/12/2025	MALVERN HILLS DISTRICT BRASS BAND	150.00	Band performance for Remembrance Sunday 9/11/25	[illegible]	KJB	
3298	14211 14212 14229	05/12/2025	MALVERN ELECTRICAL WHOLESALE LTD	58.88	Insultation tape, connectors, plugs and cable ties for Christmas Lights	[illegible]	KJB	
3299	14224	05/12/2025	NOTHIN' BUT DUST (L P KILLEEN)	150.00	Band performance at the Christmas Event - 22/11/25	[illegible]	KJB	
3300	14218	05/12/2025	R J PHILPOTTS	510.00	Hedge trimming at Victoria Park Bowling Club, Lower Howsell, Townsend Way and Yates Hay	[illegible]	KJB	Bank details checked KJB.

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3301	14155	05/12/2025	READY RENT LTD	15.00	Hire of a cement mixer to install benches at Victoria Park and the Cemetery	DF	KJB
3302	14156 14208 14209 14210	05/12/2025	SCREWFIX (TRADE UK)	42.46	Batteries for gas lamps, bolts, washers, glue and timers for general use	DF	KJB
3303	14199	05/12/2025	WATER PLUS LTD	68.12	Water charges Cemetery office - 11/10/25 - 11/11/25	DF	KJB
3304	14202 14203	05/12/2025	WATER PLUS LTD	119.97	Water charges Knapp Way - 10/9/25 - 10/11/25	DF	KJB
3305	14195 - 14197	05/12/2025	WATER PLUS LTD	1667.87	Water charges Victoria Park - 27/10/25 - 27/11/25	DF	KJB
3306	14198	05/12/2025	WATER PLUS LTD	33.22	Water charges Lower Howsell - 14/3/25 - 14/9/25	DF	KJB
3307	14219	05/12/2025	SIGNS CENTRAL	228.00	3 x banners and selfie station for Christmas Event	DF	KJB
3308	14225	05/12/2025	SOLO CIRCUS (MARK RUSSELL)	425.00	Circus workshops and performances at the Christmas Event 22/11/25	DF	KJB
3309	14226	05/12/2025	SOUTH WORCESTERSHIRE LIFEGUARDS & LIFESAVING	360.00	5 x First Aiders for the Christmas Event 22/11/25	DF	KJB
3310	14206	05/12/2025	SPORTY-CO	401.88	1 x set of replacement tennis posts with steel sockets for Victoria Park	DF	KJB
3311	14215	05/12/2025	TRADE ROOTS HORTICULTURAL SALES LTD	99.60	40 x Beech Saplings for the Cemetery	DF	KJB
3312	14216	05/12/2025	TRAVIS PERKINS TRADING COMPANY LTD	50.32	Sandbags and a digging spade for the cemetery	DF	KJB
3313	14228	05/12/2025	UNITED REFORM CHURCH	25.00	Hire of room for staffing committee meeting - 27/11/25	DF	KJB
3314	14241 - 14243	05/12/2025	WORLDPAY (UK) LTD	126.00	Bank charges - September, October and November 2025	DF	KJB
3315		05/12/2025	CLIVE HOOPER	50.00	Annual printing claim 2025/26	DF	KJB
~~3316~~	~~14156~~	~~05/12/2025~~	~~SHEILA FELLOWS~~	~~10.00~~	~~Refund of money paid for Farmer Christmas tickets - overpayment~~		
3317	14200 14201	05/12/2025	WATER PLUS LTD	206.21	Water charges Cemetery 4/9/25 - 4/11/25	DF	KJB

Total Payments: ~~28,771.55~~

£28,761.55

Bank details checked KJB

Bank details checked KJB

Malvern Town Council

Online Banking Payment Schedule

22 December 2025

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)	
3318	14247	22/12/2025	ANGLIA SIGN CASTING LTD	104.30	1 x memorial plaque for Malvern Wells Cemetery (money will be reimbursed from Malvern Wells Parish Council)	DJ	VJB	Bank details checked VJB
3319	14248 14249	22/12/2025	BRADFORD'S BUILDING SUPPLIES LTD	59.63	2 flap discs for the angle grinder, 7 pairs of gloves for the Operations Team and 2 brooms	DJ	VJB	
3320	14255 14256 14257	22/12/2025	BROADLEAF TREE CARE	1750.00	Crown reduction of maple tree and removal of 2 Sycamore trees at Tomato Land and height reduction of hedge in Maybank	DJ	VJB	
3321	14254	22/12/2025	BRITISH GAS	37.01	Electricity charges Lower Howsell 2/11/25 - 26/11/25	DJ	VJB	
3322	14263	22/12/2025	COMMUNITY ACTION	300.00	Transport costs for the Warm Spaces Initiative funded from the Mayor's Allowance	DJ	VJB	
3323	14246	22/12/2025	FUELGENIE BUSINESS ACCOUNT	214.08	Fuel account - November 2025	DJ	VJB	
3324	14264	22/12/2025	MALVERN GREEN SPACE	1000.00	Hall hire, food and staffing costs for Warm Spaces Initiative	DJ	VJB	
3325	14205 14245	22/12/2025	JRS CONSULTING	337.00	Service and repairs to Lyttelton Well Clock - replacement of main weight cable and re-starting	DJ	VJB	
3326	14047 14250	22/12/2025	LEIGH SINTON GARDEN MACHINERY	29.20	Chainsaw file and 5 litres of oil	DJ	VJB	
3327	14253	22/12/2025	NEWSQUEST MEDIA GROUP	292.25	Public Notice re: Malvern Hills Bill Petition published in the Malvern Gazette on 21 November 2025	DJ	VJB	
3328	14265 - 14270	22/12/2025	NPOWER	164.47	Electricity charges former Water Feature Hampden Road (Invoices that were missed from the period 2022 to 2024)	DJ	VJB	
3329	14262	22/12/2025	PAPERSTATION LTD	487.96	Stationery, cleaning products, printer cartridges, tea and coffee	DJ	VJB	
3330	14260 14261	22/12/2025	PHS GROUP LTD	170.98	Annual Duty of Care hygiene certificates for the Cemetery and Community Hub	DJ	VJB	
3331	10227	22/12/2025	PLAYSAFETY LTD	1046.64	Annual Rospa play ground inspections 13 sites	DJ	VJB	Bank details checked VJB
3332	14251	22/12/2025	READY RENT LTD	18.00	Hire of a cement mixer for Victoria Park	DJ	VJB	
3333	14244	22/12/2025	RPM MALVERN	1516.50	Repairs to Ford Transit - WF16 ZHN	DJ	VJB	
3334	14252	22/12/2025	MALVERN SAMBA BAND (SCRAP TO INSTRUMENTS)	300.00	Band performance and parade at the Christmas Event - 22/11/25	DJ	VJB	

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3335	14258	22/12/2025	SCREWFIX (TRADE UK)	44.99		1 pair of safety boots for Operations Team	DP	IJB	
3336		22/12/2025	MALVERN WELLS PARISH COUNCIL	2235.00		Payment of cemetery income collected on behalf of Malvern Wells Parish Council	DP	IJB	
3337		22/12/2025	ARCOS	354.16		Payment of 25% of monies raised at Christmas Light Switch on Event - 22/11/25	DP	IJB	Bank details checked IJB
3338		22/12/2025	LEGACY MOTO	354.16		Payment of 25% of monies raised at Christmas Light Switch on Event - 22/11/25	DP	IJB	Bank details checked IJB
3339		22/12/2025	MALVERN COMMUNITY FOREST	354.16		Payment of 25% of monies raised at Christmas Light Switch on Event - 22/11/25	DP	IJB	
3340		22/12/2025	MALVERN WELCOMES	354.16		Payment of 25% of monies raised at Christmas Light Switch on Event - 22/11/25	DP	IJB	Bank details checked IJB

Total Payments: **11,524.65**