Malvern Town Council

Online Banking Payment Schedule

21 November 2025

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)
3261	14163	21/11/2025	A J GAMMOND LTD	202.80	13 x lengths of ducting for trenches at Victoria Park as part of the new lighting project		KJB
3262	14161	21/11/2025	A J GRIFFITHS ENGINEERING LTD	840.00	Impact Moling at Victoria Park for 50mm solid ducting as part of new lighting project		KJB Bank details checked KJB
3263	14176	21/11/2025	ALLIANCE PAYROLL SERVICES LTD	153.42	Payroll charges October 2025		KJB
3264	14168	21/11/2025	BRADFORDS BUILDING SUPPLIES LTD	23.08	19 piece drill bit set for general use		KJB
3265	14171	21/11/2025	BRITISH GAS	22.49	Electricity charges Link Church Clock 21/9/25 - 21/10/25		KJB
3266	14165	21/11/2025	COLCARDS	120.00	200 x Charity Christmas Cards to be sold at the Christmas Light Switch on event		KJB
3267	14154	21/11/2025	COLWALL STONE (Andrew Cameron)	3600.00	Repairs to brick planter and bench in Barnards Green following damage from a car (all costs paid by insurance)		KJB
3268	14166	21/11/2025	COMMUNITY ACTION	420.00	Donation from the Mayor towards the Warm spaces project (as agreed by Council)		KJB
3269	14177	21/11/2025	EE	85.02	Mobile phone charges October 2025 - Events / Admin phone and Operations Team		KJB
3270	14157	21/11/2025	ELLIS DAWE & SON LTD	25.73	Hydraulic hose for the John Deere Mower		KJB
3271	14174	21/11/2025	GRAHAME GIBBINS	29.70	Mileage claim for the Operations Supervisor		KJB
3272	14164	21/11/2025	I P SKIPP AGRICULTURAL ENGINEERS LTD	1144.80	Repairs to John Deere Mower and John Deere Tractor		KJB
3273	14162	21/11/2025	LEIGH SINTON FARM & NURSERIES LTD	273.00	2 x 14ft Norway Spruce trees for Malvern Link and Barnards Green		KJB
3274	14094	21/11/2025	LINK TOOLS	30.36	Socket set and adapters for repair garage door at the cemetery		KJB

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)
3275	**14158** **14159**	21/11/2025	LITE	6450.00	Supply and install new permanent Christmas Lights in Priory Walk and 2 transformers for repairs to Christmas Lights	[illegible]	KJB
3276	**14175**	21/11/2025	P & R ALARMS LTD	120.00	Six monthly fire alarm testing at the Community Hub	[illegible]	KJB
3277	**14167** **14170**	21/11/2025	PAPERSTATION LTD	616.95	Stationery, cleaning products and black sacks	[illegible]	KJB
3278	**14172**	21/11/2025	RPM MALVERN	30.00	Puncture repair on the Corvus electric vehicle	[illegible]	KJB
3279	**14160**	21/11/2025	R STYLES PAT SERVICE LTD	310.80	Service of fire extinguishers at the Community Hub, Cemetery, Dukes Meadow and Lower Howsell	[illegible]	KJB
3280	**14173**	21/11/2025	JAMES HALLAM LTD	631.95	Insurance for the Christmas Event 22/11/25	[illegible]	KJB
3281	**14169**	21/11/2025	FURNITURE @ WORK	322.80	Whiteboard / magnetic projection for the Community room at Victoria Park	[illegible]	KJB

Bank details approved KJB (beside 3275)

Bank details approved KJB. (beside 3281)

Total Payments: **15,452.90**