Malvern Town Council

Online Banking Payment Schedule

17 October 2025

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)	
3217	14085	17/10/2025	ACE ATV & EQUIPMENT	1745.72	Repairs to Corvus Vehicle - fix brakes and supply and fit new seals		KJ.B	
3218	14052 14114	17/10/2025	ALL ABOUT LOCAL MAGAZINES LTD	684.60	Half page advert for the Christmas Light Switch on Event in the October / November edition and delivery of 11,500 Autumn Newsletters		KJB	Bank details checked KJB
3219	14102 14103	17/10/2025	ALLIANCE PAYROLL SERVICES LTD	310.24	Payroll charges August and September 2025		KJB	
3220	14099	17/10/2025	BIG GREEN CLEANING COMPANY	1222.00	Cleaning contract Community Hub - October 2025		KJB	
3221	14044 14045 14017	17/10/2025	BRADFORDS BUILDING SUPPLIES LTD	47.74	10 pairs of safety gloves, set of 9 hex keys and 1 tin of white line marking paint for Lower Howsell Football Pitch		KJB	
3222	14108	17/10/2025	BRITISH GAS	21.51	Electricity charges Link Church Clock 22/8/25 - 20/9/25		KJB	
3223	14056	17/10/2025	WORCESTER CONCERT BRASS	300.00	Bands in the Park 14/9/25		KJB	
3224	14095	17/10/2025	DAC BEACHCROFT CLAIMS LIMITED	239.58	Vat payable in respect of damage to the gateway at Great Malvern Cemetery		KJB	
3225	13931 14111 14112	17/10/2025	DOLPHINTEC	137.01	Photocopy charges June 2025, July and August 2025 and telephone call charges Community Hub for July and August		KJB	
3226	14098	17/10/2025	FBC MANBY BOWDLER LLP	2340.00	Professional fees - Rose Bank Gardens up to 29/9/25		KJB	
3227	14113	17/10/2025	HERON PRESS UK	590.00	Printing of 11,500 Autumn Newsletters		KJB	
3228	14089 14090	17/10/2025	I P SKIPP AGRICULTURAL ENGINEERS LTD	1176.83	Supply replacement battery and drive belts for the John Deere Mower and carry out repairs and repairs to the Kubota Tractor		KJB	
3229	14097	17/10/2025	JBA CONSULTING	3600.00	Hydraulic modelling and post development modelling for land at Elgar Avenue		KJB	
3230	14086	17/10/2025	PARALLEL LINES (MARKING) LTD	2340.00	Marking of parking bays Pickersleigh Road Car Park at Victoria Park		KJB	Bank details checked KJB

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)	
3231	14088	17/10/2025	ROADWARE LTD (BIBBY COMMERCIAL)	756.00	6 water filled bollards for Adam Lee	DP	KJB	Bank details checked KJB
3232	14087	17/10/2025	RPM MALVERN LTD	532.80	Supply and fit 6 replacement tyres for the Ford Transit WF16 ZHN	DP	KJB	
3233	14092 14093	17/10/2025	SCREWFIX (TRADE UK)	92.07	1 mega phone for events and a chisel set for general use	DP	KJB	
3234	14115	17/10/2025	WATER PLUS LTD	65.61	Water charges cemetery - 11/9/25 - 12/10/25	DP	KJB	
3235	14096	17/10/2025	THE HELPING HAND COMPANY	43.80	2 litter pickers and 1 litter bag hoop	DP	KJB	
3236		17/10/2025	CLARKE WILMOTT LLP	8141.64	Payment in relation to Water Plus account balance for Victoria Park (account has been in query since demolition of former pavilion)	DP	KJB	Bank details checked KJB
3237		17/10/2025	LISA KELLY	22.72	Refund of allotment deposit less rent owing end of tenancy	DP	KJB	Bank details checked [illegible]

Total Payments: **24,409.87**

Malvern Town Council
Online Banking Payment Schedule
31 October 2025

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)
3238	14084 14143 14144	31/10/2025	A J GAMMOND LTD	63.14	2 long handle pitch forks and grinding disks for general use and a bolt lock to repair the garage door at the cemetery	[illegible]	KJB
3239	14139	31/10/2025	BROADLEAF TREE CARE SPECIALISTS	200.00	Removal of one dead Willow Tree overhanging boundary at Maybank Estate	[illegible]	KJB
3240	14116	31/10/2025	AMY BROMAGE	15.21	Mileage claim - Events & Communications Officer	[illegible]	KJB Bank details checked KJB
3241	14147	31/10/2025	BRITISH GAS	33.12	Electricity charges Lower Howsell 2/9/25 - 30/9/25	[illegible]	KJB
3242	14149 14150	31/10/2025	CHARLES PORTER	134.55	Mileage claim - Operations Manager - May to September 2025	[illegible]	KJB
3243	14141	31/10/2025	D H PHILLIPS SAND & GRAVEL	250.62	2 tonnes of sand and 15 bags of cement for installation of new benches	[illegible]	KJB
3244	14140	31/10/2025	D J YAPP ROOFING CONTRACTOR	440.00	Renewal of lead flashing on canopy and repair both ends on bus shelter at Rose Bank Gardens	[illegible]	KJB
3245	14138	31/10/2025	FUELGENIE BUSINESS ACCOUNT	176.81	Fuel account - September 2025	[illegible]	KJB.
3246	14145	31/10/2025	HEART OF ENGLAND IN BLOOM	105.00	7 tickets for the Heart of England in Bloom Awards Presentation - 21/10/25	[illegible]	KJB
3247	14100 14101	31/10/2025	PAPERSTATION LTD	342.54	Stationery, coffee and cleaning products	[illegible]	KJB
3248	14146	31/10/2025	RBL POPPY APPEAL	55.00	2 x type c wreaths for Remembrance Sunday and the Poppy to Paddington Train	[illegible]	KJB
3249	14142	31/10/2025	STREETMASTER	2481.60	1 x Georgian Bench for Victoria Park and 1 x memorial bench for the cemetery (paid for by Mrs Kendrick)	[illegible]	KJB Bank details checked KJB
3250	14148	31/10/2025	VIKING OFFICE UK	206.35	4 x packs of tork toilet rolls for the disabled toilet at the Community Hub	[illegible]	KJB
3251	14151	31/10/2025	EE	85.02	Mobile phone charges Operations Team and Events / Admin phone - September 2025	[illegible]	KJB

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments		Description	Payment Posted (initials)	Authorisation Given (initials)	
3252	14152	31/10/2025	COMMUNITY ACTION	70.00		Contribution towards Warm Spaces Project as agreed by Full Council through The Mayoral Allowance	DJ	KJB	
3253		31/10/2025	STRANGE FUTURES THEATRE	2000.00		Large Grant as approved at Policy & Resources - 8/10/25	DJ	KJB	Bank details checked KJB
3254		31/10/2025	ST MARY'S CHURCH	1367.28		Large Grant as approved at Policy & Resources - 8/10/25	DJ	KJB	
3255		31/10/2025	WE ARE MEN UNITED	2422.00		Large Grant as approved at Policy & Resources - 8/10/25	DJ	KJB	Bank details checked KJB
3256		31/10/2025	MALVERN HILLS WELLBEING HUB	1000.00		Large Grant as approved at Policy & Resources - 8/10/25	DJ	KJB	Bank details checked KJB
3257		31/10/2025	COMMUNITY ACTION	1590.00		Large Grant as approved at Policy & Resources - 8/10/25	DJ	KJB	
3258		31/10/2025	THE COACH HOUSE THEATRE	540.00		Large Grant (part) as approved at Policy & Resources - 8/10/25	DJ	KJB	
3259		31/10/2025	1ST MALVERN COMPANY BOYS BRIGADE & GIRLS ASSOCIATION	500.00		Small Grant as approved at Policy & Resources - 8/10/25	DJ	KJB	
3260	14096	31/10/2025	THE HELPING HAND COMPANY LTD 2nd Payment - bank details updated.	43.80		1 standard litter picker and 1 picker with hoop (paid previously - money returned as bank account changed)	DJ	KJB	Bank details checked KJB

Total Payments: **14,122.04**