Malvern Town Council

Online Banking Payment Schedule

1 September 2025

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)	
3160	14002	01/09/2025	AMPLIFIED SOUND	725.00	Sound and amplification services for the Mayor's Bonanza 23/8/25	DP	KJB	Bank details Checked KJB
3161	13999	01/09/2025	APF EVENT HIRE MARQUEE SPECIALISTS	518.40	Hire of a large marquee for the Mayor's Bonanza 23/8/25	DP	KJB	
3162	13949	01/09/2025	BRADFORDS BUILDING SUPPLIES LTD	14.69	1 x chisel for general use	DP	KJB	
3163	14000	01/09/2025	FORTE ENTERTAINMENT LTD DP	765.00	Hire of inflatables for the Mayor's Bonanza 23/8/25 (50% final payment)	DP	KJB	
3164	14005	01/09/2025	FUELGENIE BUSINESS ACCOUNT	250.11	Fuel account July 2025	DP	KJB	
3165	13998	01/09/2025	ALL ABOUT FUN DP	1704.90	Hire of inflatables for the Mayor's Bonanza 23/8/25 (final payment deposit already paid)	DP	KJB	
3166	14003	01/09/2025	KAREN JOHNS DESIGNS	225.00	Face painting at the Mayor's Bonanza 23/8/25	DP	KJB	Bnk details checked KJB
3167		01/09/2025	THE COACH HOUSE THEATRE	50.00	Donation for loan of childrens dressing up clothes for the fancy dress competition at the Mayor's Bonanza	DP	KJB	
3168	14001	01/09/2025	NEWSQUEST MEDIA GROUP	264.00	Advertising of the Mayor's Bonanza in the Malvern Gazette 15/8/25	DP	KJB	
3169	14009 14010 14011 14012	01/09/2025	WATER PLUS LTD	119.93	Water charges cemetery 11/4/25 -11/8/25	DP	KJB	
3170	14008	01/09/2025	WATER PLUS LTD	104.51	Water charges cemetery office 4/7/25 - 4/8/25	DP	KJB	
3171	14013	01/09/2025	WATER PLUS LTD	234.96	Water charges Lower Howsell 14/3/25 - 14/6/25	DP	KJB	
3172	14007	01/09/2025	WATER PLUS LTD	252.97	Water charges Knapp Way Allotments 10/7/25 - 10/8/25	DP	KJB	
3173	14006	01/09/2025	THE INSTITUTIONS (MR BL PAGE)	300.00	Band performance at the Mayor's Bonanza 23/8/25	DP	KJB	Bank details checked KJB
3174	13943	01/09/2025	WICKSTEED LEISURE LIMITED	47580.00	Refurbishment / enhancement of play equipment at Adam Lee	DP	KJB	Bank details checked KJB
3175		01/09/2025	AMELIA K ACADEMY	50.00	Donation for dance performances at the Mayor's Bonanza	DP	KJB	
3176		01/09/2025	DANCE IN MOTION	50.00	Donation for dance performances at the Mayor's Bonanza	DP	KJB	

Total Payments: **53,209.47**

Malvern Town Council
Online Banking Payment Schedule
10 September 2025

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)	
3177	14031	10/09/2025	BLUE FUSION WEB	20.00	Website updates required for Cyber Insurance	DP	KJB	
3178	14028	10/09/2025	BOURBON ALLEY BAND (MR M S ARCHER)	300.00	Bands in the Park 31/8/25	DP	KJB	
3179	14018 14019	10/09/2025	BROADLEAF TREE CARE	1710.00	Tree works at Townsend Way, Yates Hay and the Cemetery	DP	KJB	
3180	14026	10/09/2025	CANDY AND THE SOUND (NICOLA SAUNDERS)	300.00	Live music performance for the Mayor's Bonanza - 23/8/25	DP	KJB	
3181	14029	10/09/2025	FLAT TONIC (SHARON MASON)	350.00	Bands in the Park 7/9/25	DP	KJB	
3182	14023	10/09/2025	KILNWORX (G Sandhu)	417.00	50% final payment for the hire of climbing wall at The Mayor's Bonanza 23/8/25	DP	KJB	
3183	14025	10/09/2025	LEDBURY PLANT HIRE	1944.00	Grave digger hire September, October and November 2025	DP	KJB	
3184	14024	10/09/2025	LEE RICHARDSON	400.00	Bands in the Park 24/8/25	DP	KJB	
3185	14027	10/09/2025	PPL PRS LTD	43.32	Music licence for VJ days 15 & 17 August 2025 - at the Community Hub and Priory Park	DP	KJB	Bank details checked KJB
3186	14015 14016	10/09/2025	RPM MALVERN	89.95	MOT of the Ford Transit - WF16 ZHN and MOT of the Isuzu - VU17 JKY	DP	KJB	
3187	14035 to 14042 - (9 x invoices)	10/09/2025	WATER PLUS LTD	3896.23	Water charges Community Hub Victoria Park for the period after the fitting of the new meter - 27/11/24 - 27/8/25	DP	KJB	Bank details checked KJB
3188	14032	10/09/2025	WORCESTERSHIRE CALC	168.00	Councillors "Chair" training x 4	DP	KJB	
3189	14021 14033 14034	10/09/2025	JAMES HALLAM LTD	4517.11	Insurance renewal 1/8/25 - 31/7/26 - Motor, Cyber package, GPA, sickness and Business Travel	DP	KJB	
3190		10/09/2025	MALVERN CUBE PROJECTS	3561.91	Charity money raised in the Mayoral year 2024/25	DP	KJB	Bank details checked KJB
3191		10/09/2025	HEARTSTART MALVERN	2727.59	Charity money raised in the Mayoral year 2024/25	DP	KJB	Bank details checked KJB

Total Payments: **20,445.11**

Malvern Town Council

Online Banking Payment Schedule

30 September 2025

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)
3192	**14030**	30/09/2025	BIG GREEN CLEANING COMPANY	1170.00	Cleaning contract community hub - September 2025	DP	VJB
3193	**14070**	30/09/2025	BIKE 2 WORK SCHEME	3398.96	Electric bike with extras purchased through the bike to work scheme for a member of Operational Team	DP	VJB
3194	**14058**	30/09/2025	BRITISH GAS	29.00	Electricity charges Link Church Clock 12/7/25 - 21/8/25	DP	VJB
3195	**14057**	30/09/2025	BRITISH GAS	34.07	Electricty charges Lower Howsell 2/8/25 - 1/9/25	DP	VJB
3196	**14050**	30/09/2025	COMMUNITY ACTION LEDBURY & DISTRICT	46.20	Minibus hire for Bloom Judges 17/7/25 (paid again as funds to go to Ledbury Branch)	DP	VJB
3197	**14062** **14063** **14064** **14065**	30/09/2025	DESIGN IN THE SHIRES	622.80	Website support July, August and September 2025 and quarterly web hosting	DP	VJB
3198	**14014**	30/09/2025	DH PHILLIPS SAND & GRAVEL	32.64	Sand & Gravel for fixing flag pole at Victoria Park Community Hub	DP	VJB
3199	**14066**	30/09/2025	EE	85.02	Mobile phone charges August 2025 - Operations Team and Admin / Events phone	DP	VJB
3200	**14049**	30/09/2025	FUELGENIE BUSINESS ACCOUNT	299.99	Fuel account August 2025	DP	VJB
3201	**14022**	30/09/2025	L H SERVICES & FARM SUPPLIES	227.88	Hire of a portable toilet and a disabled toilet for the Mayor's Bonanza 23/8/25	DP	VJB
3202	**14060**	30/09/2025	CITIZENS ADVICE SOUTH WORCESTERSHIRE	9500.00	Community support grant July to December 2025 (first instalment of two)	DP	VJB
3203	**14048**	30/09/2025	MALVERN ELECTRICAL WHOLESALE LTD	32.16	4 packs of cable ties for general use	DP	VJB
3204	**14055**	30/09/2025	NOTHIN' BUT DUST (LIAM P KILLEEN)	285.00	Bands in the Park 10/8/25	DP	VJB
3205	**14059**	30/09/2025	NPOWER	57.40	Electricity charges August 2025 - former water feature - Hampden Road	DP	VJB
3206	**14061**	30/09/2025	PKF LITTLEJOHN LLP	2520.00	External Auditor fee for Limited assurance review year ended 31 March 2025	DP	VJB

Bank details checked VJB

IB No.	Invoice Number	Date	Supplier Name / Payee	Payments	Description	Payment Posted (initials)	Authorisation Given (initials)	
3207	14046	30/09/2025	READY RENT LTD	30.00	Hire of a whaker plate for Adam Lee Pump Track	DP	VJB	
3208	14004	30/09/2025	SCREWFIX (TRADE UK)	46.99	1 pair of safety boots for the Operations Manager	DP	VJB	
3209	14071	30/09/2025	WATER PLUS LTD	49.20	Water charges Knapp Way Allotments - 10/8/25 - 10/9/25	DP	VJB	
3210	14072	30/09/2025	WATER PLUS LTD	104.52	Water charges Cemetery 4/8/25 - 4/9/25	DP	VJB	
3211	14051	30/09/2025	SEVERN VALLEY TRAINING SERVICES	660.00	First Aid at Work & Forrestry Training Course 13, 20 and 27 October 2025 x 4 MTC staff	DP	VJB	
3212	14020	30/09/2025	THE SIGN SHED	192.10	25 x dog signs for various MTC sites	DP	VJB	
3213	14053	30/09/2025	TEWKESBURY TOWN BAND	250.00	Bands in the Park 17/8/25	DP	VJB	Bank details checked VJB
3214	14067 14068 14069	30/09/2025	WORLDPAY (UK) LTD	126.00	Bank charges June, July and August 2025	DP	VJB	
3215	14073 - 14079	30/09/2025	BT	1930.42	Telephone and Broadband charges - 28-30 Belle Vue Terrace, Cemetery and Community Hub - 23/9/24 -23/9/25	DP	VJB	Bank details checked VJB
3216		30/09/2025	MALVERN WELLS PARISH COUNCIL	630.00	Refund for monies due, Malvern Wells paid invoice twice in error	DP	VJB	

Total Payments: **22,360.35**