September 2026 - Payments			
		VAT	Payment
BACS PAYMENTS			**(£)**
Martin Abbott	Window Cleaning - Community Buildings		50.00
S B Bott	Cake Provision Community Café - LJ00026		68.00
S B Bott	Cake Provision Community Café - LJ00027		76.00
S B Bott	Cake Provision Community Café - LJ00028		62.00
S B Bott	Cake Provision Community Café - LJ00029		62.00
Banner Group Ltd	Stationery	7.49	44.93
Banner Group Ltd	Stationery	7.40	44.35
Banner Group Ltd	Stationery	17.79	106.76
Currys Business	Laptop Charger - Deputy Clerk	8.99	53.98
Malvern Hills District Council	Hire of Wheeled Bin - Additional Collections		106.32
JEI Trading Limited	Contract Cleaning	146.68	880.00
PKF Littlejohn LLP	External Audit Fees	168.00	1008.00
R F Goodwin & Son	Milk supply café		67.20
Newsquest Media Group Ltd	Public Notice in Malvern Gazette - Premises License	68.21	409.25
Nisbets	Supplies for café	0.53	26.68
Worcestershire YMCA Limited	Youth Club		549.37
Ron Smith & Co	Echo Backpack Blower		450.00
Barriers Direct	Height Restrictor & Bollards	963.81	5782.84
MHDC	Solicitors Fees		500.00
Solar Severn	Payment Milestone 3 of 3		18356.80
			28704.48
Contractual Payments & Service Agreements	Sep-26		13957.24
	Total Payments		**42661.72**