To approve accounts for payment and receive details of cash receipts for information

Payments	**£**
WaterPlus – Mabbs Allotments water	70.78
UTB - service charges April 2026	8.80
Susan Carr – Clerk salary April 2026	1170.05
HMRC – Clerk PAYE March 2026	272.21
DandD Services - 365 licence + ICT support April 2026	353.77
Worcestershire CALC – annual subscription	1938.33
Dura ID Solutions – security tags	49.08
RCA Regeneration – NP ongoing support	54.00
Rialtas – software support and maintenance 2026-27	506.40
Worcestershire PAT Testing – assets PAT testing	60.00
Worcester City Council – Parish warden and grass cutting 2025-26	73,503.60
Cllr D Merriman – Parish Warden equipment	13.99
S Carr – clerk expenses, Zoom subs, mobile fees, postage, stationery	112.97
Warndon Parish Council- transfer to deposit account	45,000.00

Receipts	**£**
Redwood Bank - Interest April 2026	201.38
Worcester City Council – annual grant + precept instalment	63,461.00
Mabbs Allotments – rents	2080.88