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

Payments	**£**
UTB - service charges September 2026	8.20
Waterplus – Mabbs allotments water	470.44
Waterplus – Mabbs Allotments water	94.11
Susan Carr – Clerk salary September 2026	1,343.55
HMRC – Clerk PAYE August 2026	271.29
DandD Services - 365 licence + ICT support September 2026	360.21
Dawn Merriman – expenses	76.79
PKF Littlejohn – external audit fee	504.00
Mfg Solicitor (Apex Ponds purchase completion fee)	4,200.00

Receipts	**£**
Redwood Bank – Interest September 2026	289.72
Mabbs Allotments – rents + deposits	26.00