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

Payments	**£**
WaterPlus – Mabbs Allotments water	91.15
UTB - service charges October 2026	8.65
Susan Carr – Clerk salary October 2026	1199.03
HMRC – Clerk PAYE September 2026	271.29
DandD Services - 365 licence + ICT support October 2026	376.41
Dawn Merriman – security bollard purchase	72.85
Elan City – VAS unit warranty extension	14.39
Hartwell & Co – timber supplies	706.39
Stuart Forrest - Allotments waste skip hire(s)	648.00

Receipts	**£**
Redwood Bank – Interest October 2026	280.37
Worcester City Council – 2026-7 Precept 2nd inst	63,759.00