

COATES PARISH COUNCIL

Schedule of payments made - 29 August to 30 October 2025

Date of payment	Recipient	Invoice Number	Amount	VAT	Total
Pre-approved payments					
01-Sep-25	NBB recycled furniture - bench	4541580	£ 510.00	£ 102.00	£ 612.00
Contractual and statutory payments					
08-Sep-25	Clerk's wages & WAH	National pay scale 11			£ -
08-Sep	HMRC - IT on clerk's wages		£ 127.60		£ 127.60
08-Sep	KP Gardens - grass cutting	16062	£ 255.00	51.00	£ 306.00
16-Sep	Bank charges	463842990	£ 4.25		£ 4.25
22-Sep	l Park - playground repairs, etc	CV08092025	£ 261.00		£ 261.00
18-Oct	Bank charges	466265286	£ 4.25		£ 4.25
20-Oct	KP Gardens - grass cutting	16138	£ 255.00	51.00	£ 306.00
20-Oct	Village Hall hire x 2	2025-26-01 & 02	£ 82.50		£ 82.50
			£1,499.60	£204.00	£1,621.10

Clerks Signature	<i>A. W. H. Gennell</i>	Date: 6 November 2025
Chairmans Signature	<i>Isabelina Brown</i>	Date: 6 November 2026