

Cotgrave Town Council**Payments made over £500 (Nett)**

Date	Description	Amount
April 2017	Studio 3 Rent	1410.00
	Grass Cutting	612.98
	Slab works at War Memorial	2800.00
	Payroll Service Charge	560.00
	Holiday Activity Programme	5304.00
	March Salaries	10,962.94
May 2017	Year End Accounts	532.35
	Grass Cutting	612.98
	Summer Newsletter	1408.00
	Insurance Policy for Events	729.29
	Annual Insurance Policy	3714.38
	April Salaries	8843.68
June 2017	Flower Baskets	3275.00
	Kioti 2100 Mechron Vehicle	11078.75
July 2017	Studio 3 Quarterly Rent	1410.00
	Grass Cutting	612.98
	Grant Payment	500.00
	May & June Salaries	17540.85
August 2017	New Garage Doors at Allotment	680.00
	Grass Cutting	612.98
	Hire of Climbing Wall (Cotgrave Festival)	590.00
	Tree Works	1010.00
	Move Boundary Sign/Planter Hollygate Lane	795.00
	July Salaries	9571.84
September 2017	Autumn Newsletter	1297.00
	Trailer	650.00
	Grass Cutting	612.98
	Sponsorship Cotgrave FC	1000.00
	2017 Annual Return	600.00
	August Salaries	8824.49
October 2017	September Salaries	9109.97
	Studio 3 Quarterly Rent	1410.00
	Big Bang Fireworks (Deposit)	700.00
	Grass Maintenance July/October	1225.96

November 2017	Fireworks (Final Payment)	1300.00
	Cotgrave Young Peoples Centre – Grant	1000.00
	Grass Maintenance – November	612.98
	Service Tractor and Scag Mower	909.77
	Pensioners Party Catering	1500.00
	October Salaries	10672.67
December 2017	Printing Winter Newsletter	1297.00
	On Site Accounts Training	502.50
	November Salaries	8784.43
	Installation and Christmas Tree lights	850.00
	Grounds Maintenance – December	612.98
	Burhill Allotments Water	515.90
January 2018	December 2017 Salaries	9017.70
	Studio 3 Rental	1410.00
	Grass Maintenance - January	612.98
	National Association of Local Council – Subscription	1059.10
	Removal of Christmas Tree Lights	1150.00
	The Rock Church – Grant for Playdays	500.00
February 2018	January Salaries	8806.01