

Cotgrave Town Council**Payments made over £500 (Nett) 2017-2018**

| 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 |

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| 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 Play days | 500.00 |
| February 2018 | January Salaries | 8806.01 |
| | Solicitors – Colliers Way Mini Pitches | 1046.50 |
| | Grass Maintenance – February | 612.98 |
| March 2018 | February Salaries | 8586.22 |
| | Grounds Maintenance – March | 612.98 |
| | Cotgrave WI – Grant | 600.00 |
| | Royal British Legion – Poppies/Silent Soldiers | 870.00 |
| | Arthur Ridley Sportsground Lease | 856.45 |
| | Cotgrave Connections Newsletter Printing | 1297.00 |
| | Empty Dog Bins, Community Warden, Park Inspections | 958.10 |