

## Cotgrave Town Council

### Payments made over £500 (Nett) 2018-2019

<b>Date</b>	<b>Description</b>	<b>Amount</b>
April 2018	Studio 3 Quarterly Rent	1410.00
	March Salaries	8934.87
	Pension Deficit 18-19	6214.00
May 2018	Spring Newsletter Printing	570.00
	Stiga Multiclip Grass Mower	600.00
	April Salaries	11,002.90
	Year end Closedown	627.95
	Motor Insurance Renewal	638.76
	Trent Bridge Community Trust – Youth Engagement Services	5304.00
	Cotgrave FC – Grant	500.00
June 2018	Big Bounce – Cotgrave Festival	580.00
	May Salaries	9136.52
	April and May Grounds Maintenance	1395.00
	Printing of Summer Newsletter	1297.00
	Grant Trent Bridge Community Trust – Youth Services	5304.00
	Flower Baskets	3755.00
July 2018	WW1 Centenary Roll of Honour – Grant	1000.00
	June Salaries	8844.65
	June Grounds Maintenance	760.00
	Studio 3 Quarterly Rent	1410.00
August 2018	July Grass Maintenance	733.33
	July Salaries	8922.64
	Elections Costs	4585.79
	Climbing Wall Hire Festival (Grant Funded)	590.00
	August Grass Maintenance	733.33
September 2018	Fire Works Display (deposit)	750.00
	August Salaries	8866.37
	September Grounds Maintenance	733.33
	Annual Audit 31.3.18	600.00
	Autumn Newsletter	1297.00
October 2018	Studio 3 Quarterly Rent	1410.00
	September Salaries	10,710.51
	October Maintenance	733.33
	Repairs to play equipment Broadmeer	680.00
November 2018	Fireworks	1530.00
	Repairs to MUGA	5398.52
	October Salaries	9252.41
	Youth Service – Grant	926.00

December 2018	November Grounds Maintenance	733.33
	Printing Cotgrave Remembers	1957.67
	November Salaries	9092.81
	Service of Tractor and replacement door window	1029.70
	War Horse Memorial Seat	871.50
	Pensioners Christmas Meal	2899.20
January 2019	Tree and Hedge removal at Sportsground	1875.00
	December Grounds Maintenance	733.33
	December Salaries	9176.30
	Deposit for Fireworks Display 2019	750.00
	Studio 3 Rent	1410.00
February 2019	January Salaries	9225.05
	Payroll Charge 2019-20	577.00
	Wet pour Repairs at Ringleas Play Area	1381.00
March 2019	Printing Spring Newsletter	1408.00
	February Grass Maintenance	733.33
	February Salaries	9038.98
	Installation/Removal of Christmas Tree Lights	1072.32
	Electrical Testing Sports Pavilion	530.48
	Legal Fees – The Green	2546.00