

**Cotgrave Town Council****Payments made over £500 (Nett) 2019-2020****\* Insurance Claim**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
April 2019	Sportsground Lease	856.45
	Grounds Maintenance	733.30
	NALC Subscription	1119.35
	March Salaries	10,464.88
	Painting of Council Office	530.00
	Studio 3 Rent	1410.00
	Tree works at Ringleas Park	795.00
	Pension Deficit Payment	6361.00
	Age UK Grant	500.00
	Cotgrave Festival Entertainment Deposit	539.59
	Cotgrave FC – Grant	1500.00
	Computer equipment	2040.00
	Trent Bridge Community Trust – Youth Engagement	5304.00
May 2019	Grounds Maintenance - April	733.33
	Deposit New Play Equipment The Green	6792.50
	April Salaries	9188.31
	Motor Vehicle Insurance Policy	600.40
	Year End Close Down	622.82
	Grounds Maintenance – May	733.33
	Council Main Policy Insurance	3036.13
June 2019		
	Hire of Entertainment for Cotgrave Festival	539.58
	Grounds Maintenance – June	733.33
	Printing of Summer Newsletter	1297.00
	May Salaries	9355.24
	Cotgrave Festival Stall, Advert & Donations Refunds	505.90
	Community Fund – The Green Play Area	5610.00
	All Saints Church – Grant for clock regulator	500.00
July 2019	Flower Baskets	3755.00
	June Salaries	9472.37
	Studio 3 Rent	1410.00
August 2019	Grounds Maintenance – July	733.33
	Repairs to Sports Pavilion (Electrics)	814.86
	July Salaries	8740.61
	Grounds Maintenance – August	733.33

September 2019	Autumn Newsletter	1297.00
	August Salaries	8734.27
	Annual Return 19/20	600.00
	Grounds Maintenance – August	733.33
	Repair MUGA Lights	1173.52 *
	Grand – Cotgrave Open Gardens 2020	500.00