

Cotgrave Town Council

* Grant from Payment received for Telephone mast

Payments made over £500 (Nett) 2020-2021

Date	Description	Amount
April 2020	Salaries March 2020	9165.49
	Grounds Maintenance April	733.33
	Studio 3 Office Rent	1410.00
	Sportsground Rent	856.45
	Rates – Offices/Premises	886.70
May 2020	Grounds Maintenance May	733.33
	Council 2020 Insurance Policy	3083.72
	Council 2020 Motor Insurance	807.54
	Salaries April 2020	8782.46
June 2020	Salaries May 2020	8824.44
	Year End Closedown of Accounts	560.00
	Administration Laptop	1060.00
	Ride on Mower	4500.00
	Newsletter Printing	1210.00
	Grounds Maintenance June	733.33
	Flower Baskets	2695.00
July 2020	CCTV Equipment Shopping Centre	3158.00
	Studio 3 Office Rent	1410.00
	Cotgrave FC Grant	30,000.00 *
	Grounds Maintenance July	733.33
	Salaries June	8824.44
	Payroll Service Charge 19-20	594.31
August 2020	Salaries July	8824.44
	Grounds Maintenance August	733.33
	Service vehicle/mower	543.09
September 2020	Salaries August	8865.42
	Grounds Maintenance September	733.33
	Pension Deficit	5944.00
October 2020	Studio 3 Rent	1410.00
	Website Upgrade for Accessibility	690.00
	September Salaries	9202.85
	Fireworks Display	2300.00

	Grounds Maintenance October	733.33
	Memorial Bench/Planter	1560.00
November 2020	Cotgrave Connections Newsletter	1332.00
	October Salaries	10552.17
	External Audit	800.00
	Pensioners Christmas Meal	1200.00
	Cotgrave Community Garden – Grant	1000.00
	Grounds Maintenance	733.33
	Selection Boxes	604.60
December 2020	Cherry Picker Hire Christmas Lights	800.00
	Cherry Picker Hire Christmas Lights	518.62
	Cotgrave Community Kitchen – Pensioners Meal	1325.00
	November Salaries	11315.68
	Grounds Maintenance	733.33
January 2021	Studio 3 Rent	1410.00
	Tractor Repairs	2343.01
	December Salaries	9459.86
	Grounds Maintenance	733.33
February 2021	Grounds Maintenance	880.00
	Community Kitchen – Grant	1146.48
	January Salaries	9322.70
March 2021	NALC – Annual Subscription	1272.14
	February Salaries	9104.68
	Spring Newsletter	1237.00
	Grounds Maintenance	733.33
	Repair Play Park Equipment Grassmere	1940.00
	Annual Rent Sports Pavilion	856.45

