

Cotgrave Town Council

Payments made over £500 (Nett) 2019-2020

* Insurance Claim

Date	Description	Amount
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
	Flower Baskets	3755.00
July 2019	June Salaries	9472.37
	Studio 3 Rent	1410.00
	Grounds Maintenance – July	733.33
	Repairs to Sports Pavilion (Electrics)	814.86
August 2019	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 *
	Grant – Cotgrave Open Gardens 2020	500.00
October 2019	Installation of Sona/VVTV Cameras	650.00
	The Green Play Area Equipment	25,000.00
	Quarterly Park ROSPA Park Inspections (x 4)	949.68
	Quarterly Rent Studio 3	1410.00
	Repaint MUGA Fencing	5386.00 *
	Domestic Rates Council premises 17/18	609.08
	Domestic Rates Council premises 18/19	674.40
	Domestic Rates Council premises 19/20	758.90
	September Salaries	8802.49
November 2019	Fireworks Display	1550.00
	Grounds Maintenance - October	733.33
	October Salaries	8648.85
	Play Equipment The Green Play Area	7937.17
	Wetpour Repair Broadmeer Park	1742.00
	Grounds Maintenance – November	733.33
December 2019	Printing of Winter Newsletter	1317.00
	Installation of Christmas Lights	1320.00
	Christmas Decorations/Lights	2446.00
	Children’s Entertainment, Christmas Lights Event	515.00
	November Salaries	9626.16

