

## Cotgrave Town Council

### Payments made over £500 (Nett) 2021-2022

<b>Date</b>	<b>Description</b>	<b>Amount</b>
April 2021	Studio 3 Rent	1410.00
	Community Warden/Emptying of Bins	518.98
	Youth Services – Grant	750.00
	March Salaries	9144.51
	Non Domestic Rates – Office	1019.70
	Tree Works The Green	750.00
	Defibrillator	1245.00
	Grounds Maintenance	755.33
	Repairs to Broadmeer Play Safety Surface	927.50
	Vale Responders – Grant	500.00
May 2021	IT Equipment	705.00
	Positive Futures Activity Programme 2021	6925.00
	April Salaries	9075.98
	Grounds Maintenance	755.33
June 2021	Cotgrave Futures Community Kitchen container	2274.15
	May Salaries	9177.96
	Year end closedown	560.00
	Motor Insurance Policy	852.68
	Business Insurance Policy	3030.07
	Weed Spray	549.28
	Flower Baskets	2695.00
Grounds Maintenance	755.33	
July 2021	Studio 3 Rent	1410.00
	June Salaries	9275.48
	Tree Survey	1000.00
	Newsletter Printing	1237.00
	Grounds Maintenance	755.33
	Repairs to Play Area	513.59
August 2021	July Salaries	9165.75
	Pension Deficit Payment	6160.00
	Grounds Maintenance	755.33
	Year end Audit 31.3.2021	600.00
September 2021	August Salaries	10,227.38
	Grounds Maintenance	755.33
	Legal Fees – Suite F	3000.00

October 2021	Event Hire Welcome Back Funding	900.00
	September Salaries	11,098.40
	Unit 28 Electrical Works	1514.24
	Grounds Maintenance	755.33
	Unit 28 Rates (8.9.21 to 1.4.22)	1303.21
	Welcome Back Funding Activity	1400.00
	Studio 3 Rent (Pro rata – 1.7.21 to 8.9.21)	1066.16
November 2021	October Salaries	9780.72
	Fireworks November 21	2300.00
	Grounds Maintenance	755.33
December 2021	Newsletter Printing	1332.00
	Unit 28 Rent	500.00
	November Salaries	9754.44
	Christmas Event Entertainment	650.00
	Unit 28 Rent	500.00
	Deposit Fireworks 2022	500.00
	Non Domestic Rates Suite F	1429.33
	Pensioners Home Delivered Christmas Meals	768.00
	Pensioners Christmas Meals Golf Club	2916.34
	Fireworks Display NYE Insurance	948.00
	Fireworks Display NYE (Welcome Back Funding)	3000.00
January 2022	Grounds Maintenance December	755.33
	Elexcel Christmas Lights and PAT Testing	1039.50
	Unit 28 Rent	500.00
	Grounds Maintenance January	755.33
	December Salaries	10201.50
February 2022	January Salaries	11331.63
	Unit 28 Rent	500.00
	Service/Works to Kioti Vehicle	1667.83
	Grounds Maintenance February	755.23
March 2022	Annual Rent Sportsground	856.45
	Unit 28 Rent	500.00
	February Salaries	9863.06
	Tree Works Ringleas Play Park	1050.00
	Trent District Responders – Grant	1500.00
	Service Mowers x 2	777.95
	March Maintenance	755.33
	Tree Works Hawthorne Avenue	650.00

