

**Cotgrave Town Council****Payments made over £500 (Nett) 2023-2024**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
April 2023	Domestic Rates Unit 28	2436.37
	March Salaries	11,588.39
	Payroll Services Charge	1154.00
	Rent Unit 28	541.67
	Installation of Flagpole	725.00
	April Grounds Maintenance	870.83
May 2023	April Salaries	11,927.22
	Year End Accounts Closedown	755.00
	Coronation Bench	1567.00
	Unit 28 Rent	541.67
	Church of England School Grant (Defibrillator)	1225.00
	May Grounds Maintenance	870.83
	Tree Works	1980.00
	Motor Vehicle Annual Insurance Policy	607.53
General Insurance Policy	7830.43	
June 2023	May Salaries	11,756.27
	Internet/Network Changes, Laptop, Screen	789.00
	Flower Baskets	3550.00
	Repair to Rocker I Broadmeer Play Area	537.00
	Unit 28 Rent	541.67
	John Deere Ride on Grass Mower	7,000.00
	Service Utility Vehicle	1029.40
	C Futures Lamp Column Conversion	1815.70
	Funding for Positive Futures Youth Provision	6925.00
	Printing Summer Newsletter	1622.00
July 2023	June Grounds Maintenance	870.83
	Rent Unit 28	541.67
	June Salaries	11,648.62
	Miners Memorial Sign	1097.00
	NCC Pension Fund	2540.00
	July Grounds Maintenance	870.83
	Fire Works (Deposit)	500.00
August 2023	Unit 28 Rent	541.67
	July Salaries	11,669.89
	Annual Return	840.00
September 2023	Mower/Strimmer Head-Guard	1056.00
	August Salaries	12,375.17
	Unit 28 Rent	541.67
	Bin – Madisson Park	673.75
	NCC Wages Service	605.85
	September Grounds Maintenance	870.83
Vehicle Repair	591.57	

	Cotgrave Futures – Cladding stained	625.00
October 2023	September Salaries	11,699.47
	Pensioners Christmas Meal Deposit	674.00
	Unit 28 Rent	541.67
	Grounds Maintenance	870.83
	Park Equipment Broadmeer Park	25,835.00
	Angle Grinder, Hedge Cutter	1168.00
November 2023	Autumn Newsletter	1622.00
	Christmas Lights Installation	1504.00
	October Salaries	11,756.97
	Unit 28 Rent	541.67
	Remembrance Day Parade Security	1984.66
	Youth Club – Grant	1000.00
	Graphics Broadmeer Park	2410.00
	November Grounds Maintenance	870.83
December 2023	Pensioners Meal	3796.00
	Christmas Lights Event Entertainment	595.00
	November Salaries	20,889.53
	Christmas Lights Event DJ	695.00
	Pensioners Meal Coach Hire	975.00
	Fireworks (Final Payment)	2300.00
	Cotgrave Candleby Lane School PTA Grant	550.00
	Service Charge Suite F	545.33
	Pensioners Meal	1210.00
	Utility Vehicle	18,300.00
January 2024	December Grounds Maintenance	870.83
	December Salaries	12,868.05
	PAT Testing-Christmas Lights	1496.00
	Unit 28 Rent	541.67
	Grounds Maintenance January	870.83
February 2024	January Salaries	12,508.16
	Rent Unit 28	541.67
	Grounds Maintenance February	870.83
	Defib Cotgrave Futures	804.95
March 2024	Spring Newsletter	1622.00
	Annual Rent Sports Ground	1024.84
	February Salaries	13,522.86
	Rent Unit 28	541.67
	NALC Annual Subscription	1594.66
	Plants (Shopping Centre)	950.00
	Grounds Maintenance March	870.83
	Tree Works Hawthorne Avenue	2800.00