

**Payments made over £500 (Nett) 2025-2026**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
April 2025	Month Rent Unit 28	585.00
	March Salaries	12,538.28
	Annual Rent Arthur Ridley Sportsground	1024.84
	4 x Edmonton Light Fixtures – Cotgrave Futures	3026.66
	Grounds Maintenance – April	932.00
May 2025	Rent Unit 28	585.00
	April Salaries	13,375.90
	Year End Accounts Closedown	864.00
	Tree works in Cotgrave – various sites	2200.00
	Email migrations/Councillors emails M365 setup	815.00
	Pensions Payment	2740.00
	Grounds Maintenance – May	932.00
	Council Insurance 2025 – Motor Policy	810.19
	Council Insurance 2025 – Main Policy	8937.70
	Property Valuation for Insurance – C Futures	990.00
June 2025	May Salaries	13,035.63
	Repair to Wet Pour at Play Area	600.00
	Garden Games – Summer Market	1315.00
	Rent Unit 28	585.00
	Periodic Electric Testing Sports Pavilion	761.08
July 2025	Flower Baskets	3550.00
	Grounds Maintenance	932.00
	June Salaries	13,043.64
	Unit 28 Rent	585.00
	Grounds Maintenance	932.00
	Newsletter Printing	1481.82
Upgrading of Website	1592.50	
August 2025	Rent Unit 28	585.00
	July Salaries	13,276.18
September 2025	Grounds Maintenance August 25	932.00
	August Salaries	15,787.20
	Rent Unit 28	585.00
	Grounds Maintenance September	932.00
	External Audit 2024/2025	1050.00
October 2025	Unit 28 Business Rates	1340.00
	Suite F Business Rates	1136.00
	Install Liners at drainage pipes at Sports Pavilion	1100.00
	Unit 28 Rent	585.00
	Water Burhill Allotments	862.30
	Grounds Maintenance	932.00
	September Salaries	13,441.24
	Notts Golf Club Deposit Pensioners Meal	1,000.00
	Payroll Provider Services	655.22
	Fireworks Display	3,000.00

November 2025	Grounds Vehicle Repairs and Service	907.37
	Repair Mower / Vehicle Drive Belt	507.93
	Rent Unit 28	585.00
	Newsletter Printing	1494.50
	Wet Pour Surface Repairs C Futures	2598.00
	October Salaries	13389.73
	Grounds Maintenance November	932.00
December 2025	Live Music Christmas Event	695.00
	PA1 Spraying Training	890.00
	CCLA School Grant	550.00
	Christmas Entertainment Market	654.00
	Transport Pensioners Party	530.00
	November Salaries	14,959.67
	Unit 28 Rent	585.00
	Clearance of Arthur Ridley Sports Ground	1250.00
	Grounds Maintenance December	932.00
January 2026	December Salaries	15,608.36
	Training - Lantra, Hedge and Brush Cutter	640.00
	Pensioners Christmas Meal 2025	4225.33
	Training – PA6 x 2	555.00
	Rent Unit 28	585.00
	Grounds Maintenance January	932.00
	February 2026	Rent Unit 28
January Salaries		15,136.48
Giant Causeway Play Equipment Broadmeer		1087.69
New play equipment Ringleas Park		13,712.31
Grounds Maintenance February		932.00
March 2026	February Salaries	15,340.68
	Rent Unit 28	585.00
	NALC Subscription	1981.05
	Printing of Newsletter	1763.00
	Mechron Vehicle	22,000.00
	Annual Rent Arthur Ridley Sportsground	1024.84
	Cotgrave Advice Centre Grant	1250.00
	1 <sup>st</sup> Cotgrave Guides Grant	500.00
	Grounds Maintenance March	932.00
	13 x Microsoft Business Licences	789.36
	Ferris Mower	6500.00