**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