

## Cotgrave Town Council

\*\* Partially funded by Notts CC Local Communities Fund

### Payments made over £500 (Nett) 2022-23

<b>Date</b>	<b>Description</b>	<b>Amount</b>
April 2022	Newsletter Printing	1472.00
	March Salaries	12,110.26
	Business Rates Unit 28	2320.35
	Business Rates Suite F	2534.90
	Subscription - NALC	1283.10
	April Rent Unit 28	500.00
	April Grounds Maintenance	800.00
	Positive Futures Youth Provision	6925.00
May 2022	April Salaries	10,300.80
	Year End Accounts Closedown	558.00
	Rent Unit 28	500.00
	Barriers – Sportsground	2195.69
	May Grounds Maintenance	800.00
	Groundwork Grassmere Play Park	6669.00
	Fleet Insurance Policy	852.68
June 2022	Band Platinum Jubilee Event	500.00
	Rent Unit 28	500.00
	May Salaries	12,165.83
	June Grounds Maintenance	800.00
	Commercial Insurance Policy	12,332.74
	Play Park Equipment Grassmere	30,000.00 **
July 2022	Newsletter Printing	1390.00
	June Salaries	10,871.96
	Rent Unit 28	500.00
	Pension Deficit 22-23	6385.00
	Floral Displays	3420.00
	July Grounds Maintenance	800.00
August 2022	July Salaries	10,727.89
	Rent Unit 28	500.00
	Padlock and Keys for Burhill Allotments	636.00
September 2022	August Grounds Maintenance	800.00
	August Salaried	11,090.86
	External Audit 31.3.22	600.00
	Rent Unit 28	500.00
	Periodic Testing/Repairs Sportsground Pavilion	1685.48
	Pensioners Christmas Party (Deposit)	1500.00
	September Grounds Maintenance	800.00

October 2022	September Salaries	10,928.48
	Unit 28 Rent	500.00
	Play Bark for Broadmeer Park	2154.96
	Insurance for Bonfire/Fireworks Display	630.00
	Printing of Newsletter	1622.00
November 2022	October Grounds Maintenance	800.00
	October Salaries	11,046.05
	Rent Unit 28	541.67
	Fireworks Display	2000.00
	LED Bulbs for MUGA	2694.90
	PA/Music for Christmas Lights Event	595.00
	Children's Entertainer Christmas Lights Event	544.00
December 2022	November Grounds Maintenance	800.00
	Burhill Allotments Water Supply	504.34
	November Salaries	17,665.74
	Rent Unit 28	541.67
	Transport for Pensioners Christmas Party	550.00
	Donation for Notts 4 x 4 Remembrance Parade	500.00
January 2023	December Grounds Maintenance	800.00
	December Salaries	12,431.04
	Unit 28 Rent	541.67
	Tree Works	4,400.00
February 2023	January Salaries	11,252.18
	January Grounds Maintenance	800.00
	Installation of PIR to MUGA	874.48
	Unit 28 Rent	541.67
	Grant to Methodist Church Warm Hub	600.00
	NALC Subscription	1489.00
	Coronation Commemorative Coins	2907.25
	February Grounds Maintenance	800.00
Repair Christmas Festoons	1482.80	
March 2023	February Salaries	14,111.39
	Newsletter Printing	1622.00
	Annual Rent for Sportsground	1024.84
	Coronation Bears (Ash Lea School)	549.70
	March Grounds Maintenance	800.00
	Coronation Coins	710.50

