

# CATERHAM BARRACKS COMMUNITY TRUST

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17<sup>th</sup> December 2021

## 2021 Maintenance Certification

The Trust financial year is December to November so this is to certify payments made on maintenance between December 2020 and November 2021.

<b>Grounds maintenance</b>	£11,354	Green cutting	£4,262
<b>Building maintenance</b>	£48,919	Officers' Mess boiler	£914
		NAAFI flat roof	£3,370
		NAAFI electrics	£1,759
		Officers' Mess entrance refurb	£1,675
<b>Security</b>	£21,408	Caretaking	£4,990
		CCTV	£1,908
<b>Capital payments for maintenance</b>	£59,661	Car Park	£1,820
		ARC electrics	£5,052
		ARC gallery ceiling	£3,864
		NAAFI windows	£1,800
		Officers Mess water heaters	£1,776
<b>Total Maintenance</b>	<b>£141,341</b>	<b>examples =</b>	<b>£33,190</b>

Robin Clements  
Chief Financial Officer