

Sandford Avenue Recreation Park**Payments 2021-2022****Water**

17/06/2021	Water Plus	Water	18.94
30/09/2021	Water Plus	Water	22.61
04/12/2021	Water Plus	Water	16.43
23/03/2021	Water Plus	Water	-
			57.98

Electricity

Supplied Changed and bank details given as CSTC account. Corrected 17.3.22

Misc

			-
02/11/2021	Cleanrite	Incorrect account	50.00
11/03/2022	Christopher Paul	Incorrect account	588.00 Refunded
			638.00

Audit Fees

26/11/2021	JDH Business Services Lt	Independent Examination Fees 19/20	201.60
04/02/2021	JDH Business Services Lt	Independent Examination Fees 20/21	201.60
			403.20

Repairs and Maintenance

28/04/2021	Agrovista	Grass Seed and Feed	262.80
21/05/2021	Ludlow Skip Hire	Skip Hire	312.00
19/05/2021	G L Jones	Spares for Swings	48.55
05/08/2021	Agrovista	Grass Seed and Feed	150.78
30/11/2021	Derek J Jones	Hire of Scarifyer and Machine repairs	250.00
08/09/2021	Ludlow Skip Hire	Skip Hire	312.00
16/09/2021	Agrovista	Fine Turf Top Dressing and Seed	647.48
11/02/2022	Derek J Jones	Machine Repairs	950.00
18/03/2022	B Graham	Decorating Tennis Pavilion	706.00
29/03/2022	Agrovista	Fertilizer	87.90
			3,727.51

Total Payments**4,826.69**