

Date: 26/01/2023
Time: 13:13:25

Chandler's Ford Parish Council

Page: 1

Day Books: Paid Invoices (Detailed)

Supplier Reference From :

Supplier Reference To :

ZZZZZZZZ

Payment Date From : 01/10/2022

Payment Date To : 31/12/2022

Tran Number	Date	Account Ref	Ref	Details	Net Amount	Tax Amount	Gross Amount
34365	25/01/2022	HUMPHRY	3325	Payroll January 2022	47.00	9.40	56.40
-	23/12/2022		Bacs	56.40 from PP 41587			56.40
35919	18/08/2022	EASTLEI2	Rates 2022/23	Non domestic rates Sept 2022	749.00	0.00	749.00
-	07/11/2022		DD	124.00 from PP 40618			124.00
-	07/10/2022		DD	624.00 from PP 39854			624.00
35920	18/09/2022	EASTLEI2	Rates 2022/23	Non domestic rates Oct 2022	749.00	0.00	749.00
-	07/12/2022		DD	249.00 from PP 41541			249.00
-	07/11/2022		DD	500.00 from PP 40618			500.00
35921	18/10/2022	EASTLEI2	Rates 2022/23	Non domestic rates Nov 2022	749.00	0.00	749.00
-	07/12/2022		DD	375.00 from PP 41541			375.00
39330	13/09/2022	TRADEUKA	1299174086	Plumbing items for repairs	47.91	9.59	57.50
-	27/10/2022		Bacs	32.99 from PP 40351			32.99
39333	15/09/2022	BEQO	Expenses	monobond flush valve sealant	8.16	1.63	9.79
-	03/11/2022		103072	0.02 from PP 40357			0.02
39345	14/09/2022	TRADEUKA	1299565085	Manrose gold timer bathroom fan	23.75	4.75	28.50
-	27/10/2022		Bacs	28.50 from PP 40351			28.50
39441	22/09/2022	A&A	1/I01337	pouches and bluetack	19.97	3.99	23.96
-	27/10/2022		Bacs	23.96 from PP 40350			23.96
39442	22/09/2022	A&A	1/I01337	disinfectant wipes and floor cleaner	37.37	7.47	44.84
-	27/10/2022		Bacs	44.84 from PP 40350			44.84
39445	20/09/2022	BARCLAYS	chg	Mixed payment plan charges 15/08 - 12/09/22	48.90	0.00	48.90
-	05/10/2022		DD	48.90 from PP 40094			48.90
39455	22/09/2022	TRADEUKA	1301616826	Cable ties, clips cable round polybag	7.66	1.53	9.19
-	27/10/2022		Bacs	9.19 from PP 40351			9.19
39456	25/09/2022	FUELCARD	9003933137	7.06 litres, 99.75 litres, 45.31 litres	222.17	44.43	266.60
-	03/10/2022		DD	266.60 from PP 39851			266.60
39488	30/09/2022	A&A	1/I01587	mop head, bleach, toilet cleaner tape measure	76.61	15.32	91.93
-	27/10/2022		Bacs	91.93 from PP 40350			91.93
39489	30/09/2022	HAMPSHI2	084136	hire of sisis scarifier, sisis tiner	190.00	38.00	228.00
-	03/10/2022		103056	228.00 from PP 39493			228.00
39490	27/09/2022	EASTLEIG	02857049	2nd Quarter playing field maintenance	7506.50	1501.30	9007.80
-	03/10/2022		103057	9007.80 from PP 39494			9007.80
39491	29/09/2022	AGROVIST	PF.6857626	Masterline PM79 playingfield 20kg bag	64.99	0.00	64.99
-	03/10/2022		103055	64.99 from PP 39492			64.99
39677	06/10/2022	EASTLEIG	02858207	trade refuse collection 01/07/22 - 30/09/22	122.43	0.00	122.43
-	10/10/2022		103061	122.43 from PP 39702			122.43
39678	07/10/2022	AGROVIST	971437883	Lebanon proscapae	1176.00	235.20	1411.20
-	10/10/2022		103062	1411.20 from PP 39703			1411.20
39679	07/10/2022	EASTCOLL	1306	AAT level 3 module IDRXX - HB	255.00	0.00	255.00
-	10/10/2022		103063	255.00 from PP 39704			255.00
39680	03/10/2022	ORIGIN	0036233	duraline concentrate 10litre	240.55	48.11	288.66
-	10/10/2022		103064	288.66 from PP 39705			288.66
39681	30/09/2022	BARCLAYC	071225790922	Fryern pdq machine	55.00	7.00	62.00
-	10/10/2022		DD	62.00 from PP 39857			62.00
39682	30/09/2022	BARCLAYC	015801760922	Hiltingbury pdq machine	40.00	4.00	44.00
-	10/10/2022		DD	44.00 from PP 39856			44.00
39683	07/10/2022	TRADEUKA	1306608813	male adaptor plug	2.43	0.48	2.91
-	07/10/2022		1306483425	2.91 from PC 39696			2.91
39684	07/10/2022	TRADEUKA	1306608805	postcrete 20kg 2no	15.20	3.04	18.24
-	29/11/2022		DD	18.24 from PP 41025			18.24
39685	06/10/2022	TRADEUKA	1306296536	Safety boot size 8	38.00	0.00	38.00
-	29/11/2022		DD	38.00 from PP 41025			38.00
39686	05/10/2022	TRADEUKA	1305908228	Erbauer ratchet and male adaptor plug	22.73	4.54	27.27
-	29/11/2022		DD	27.27 from PP 41025			27.27
39687	07/10/2022	CORONAE2	17167803	Hiltingbury gas 2126 kwh	128.54	6.43	134.97
-	17/10/2022		DD	134.97 from PP 39860			134.97
39688	07/10/2022	CORONAE1	17167350	Fryern gas 818 kwh	68.42	3.42	71.84
-	17/10/2022		DD	71.84 from PP 39861			71.84
39689	06/10/2022	CORONAE1	1446909	Eagle close electricity 3kwh	13.52	0.68	14.20
-	17/10/2022		DD	14.20 from PP 39859			14.20
39690	05/10/2022	CORONAE1	1443379	Fryern elec 1468 kwhj	229.99	46.00	275.99
-	17/10/2022		DD	275.99 from PP 39859			275.99
39691	05/10/2022	CORONAE1	1443396	Hiltingbury elec 1957 kwh	302.23	60.44	362.67
-	17/10/2022		DD	362.67 from PP 39859			362.67
39692	15/10/2022	FRANCOTY	277257	postage rental 15/10/22 - 14/01/23	60.00	12.00	72.00
-	17/10/2022		DD	72.00 from PP 39858			72.00
39693	30/09/2022	FUELCARD	9003979862	Fuel card insurance	3.00	0.60	3.60
-	10/10/2022		DD	3.60 from PP 39855			3.60
39694	30/09/2022	CONDOR	1050650	Copier costs	221.93	44.38	266.31
-	01/11/2022		DD	266.31 from PP 40383			266.31
39695	01/10/2022	SAGEUK	15467823	Sage monthly charges	55.00	11.00	66.00
-	17/10/2022		DD	66.00 from PP 39862			66.00
39697	06/10/2022	BEQO	Expenses	Iphone screen repair and CCTV monitor	110.00	0.00	110.00
-	07/10/2022		103060	110.00 from PP 39701			110.00
39698	06/10/2022	BEQO	Expenses	Scag tyre change	12.50	2.50	15.00
-	07/10/2022		103060	15.00 from PP 39701			15.00
39699	06/10/2022	BEQO	Expenses	graffiti remover	21.67	4.33	26.00
-	07/10/2022		103060	26.00 from PP 39701			26.00
39700	06/10/2022	BEQO	Expenses	topsoil 2no bulk bags	130.00	26.00	156.00

	-	07/10/2022		103060	156.00 from PP 39701			156.00
39828		10/10/2022	FENLAND	048919	mission rubber hand hold	81.20	16.24	97.44
	-	10/10/2022		000913	97.44 from PC 33063			97.44
39829		25/07/2022	HUMPHRY	3510	Payroll July 2022	47.00	9.40	56.40
	-	11/10/2022		103065	56.40 from PP 39831			56.40
39830		25/08/2022	HUMPHRY	3547	Payroll August 2022	47.00	9.40	56.40
	-	11/10/2022		103065	56.40 from PP 39831			56.40
39832		24/11/2022	FENLAND	44103	Right hand mono hinge, hydraulic ryobi mechanism	240.00	48.00	288.00
	-	24/11/2022		000913	288.00 from PC 33063			288.00
39833		10/10/2022	TRADEUKA	1307242561	Screw and nut and lock nut steel	7.87	1.58	9.45
	-	29/11/2022		DD	9.45 from PP 41025			9.45
39834		14/10/2022	BRITISHT	M146DR	Phone bill monthly	142.44	28.48	170.92
	-	28/10/2022		DD	170.92 from PP 40483			170.92
39835		16/10/2022	EELIMITE	V02039867050	Mobile phone charges	109.51	21.90	131.41
	-	24/10/2022		DD	131.41 from PP 40376			131.41
39836		30/09/2022	DEES	CFP30092022	Fryern Pavilion cleaning	486.00	0.00	486.00
	-	17/10/2022		103067	486.00 from PP 39837			486.00
39840		01/09/2022	SPORTSBO	3460	Monthly subscription fee	110.25	22.05	132.30
	-	01/10/2022		Bacs	132.30 from PP 39841			132.30
39852		22/09/2022	BUSINESS	2716531/26	Ramalley allots water	601.35	0.00	601.35
	-	06/10/2022		DD	601.35 from PP 39853			601.35
40091		23/10/2022	HALC	5424	Budgeting for Officers Training HB	30.00	6.00	36.00
	-	24/10/2022		103068	36.00 from PP 40093			36.00
40092		23/10/2022	HALC	5430	Local Council Finance for Councillors - JD PC KA	90.00	18.00	108.00
	-	24/10/2022		103068	108.00 from PP 40093			108.00
40208		31/10/2022	A&A	1/102346	Copier paper	19.45	3.89	23.34
	-	29/11/2022		Bacs	23.34 from PP 41040			23.34
40209		31/10/2022	A&A	1/102346	disinfectant wipes, gloves	29.69	5.93	35.62
	-	29/11/2022		Bacs	35.62 from PP 41040			35.62
40210		31/10/2022	A&A	1/102346	gloves	16.00	0.00	16.00
	-	29/11/2022		Bacs	16.00 from PP 41040			16.00
40211		31/10/2022	A&A	1/102345	Tork reflex, copier paper, numatic bags	89.51	17.90	107.41
	-	29/11/2022		Bacs	107.41 from PP 41040			107.41
40212		31/10/2022	NEXUS	11182	Fire alarm panel fault callout	105.00	21.00	126.00
	-	01/11/2022		103069	126.00 from PP 40216			126.00
40213		23/10/2022	FUELCARD	9004078898	53.78 litres diesel, 5.52 litres unleaded	95.85	19.17	115.02
	-	31/10/2022		DD	115.02 from PP 40482			115.02
40214		25/10/2022	HUMPHRY	3621	Payroll October 2022	47.00	9.40	56.40
	-	01/11/2022		103070	56.40 from PP 40217			56.40
40215		19/10/2022	BARCLAYS	13/09-12/10	Mixed payment plan chgs 13/09 - 12/10	93.05	0.00	93.05
	-	04/11/2022		DD	93.05 from PP 40745			93.05
40218		01/10/2022	SPORTSBO	3559	Monthly subscription fee	110.25	22.05	132.30
	-	27/10/2022		Bacs	132.30 from PP 40352			132.30
40220		01/11/2022	SPORTSBO	3646	Monthly subscription fee	110.25	22.05	132.30
	-	29/11/2022		DD	132.30 from PP 41083			132.30
40221		31/10/2022	INSTANT	35602	3no galvanised posts	96.00	19.20	115.20
	-	01/11/2022		103071	115.20 from PP 40223			115.20
40222		10/10/2022	INSTANT	35577	CCTV mounting post Eagle close	297.00	59.40	356.40
	-	01/11/2022		103071	356.40 from PP 40223			356.40
40238		01/11/2022	SAGEUK	15655907	Monthly subscription fee	55.00	11.00	66.00
	-	16/11/2022		DD	66.00 from PP 40644			66.00
40239		31/10/2022	FUELCARD	9004121013	Card protection fee	3.00	0.60	3.60
	-	07/11/2022		DD	3.60 from PP 40617			3.60
40240		31/10/2022	CONDOR	1056997	Monthly copier charges	50.76	10.15	60.91
	-	30/11/2022		dd	60.91 from PP 41016			60.91
40355		03/11/2022	BEQO	Expenses	Indeed vacancy post	48.00	0.00	48.00
	-	03/11/2022		103072	48.00 from PP 40357			48.00
40356		03/11/2022	BEQO	Expenses	Topsoil for Hillingbury football pitches	164.34	32.87	197.21
	-	03/11/2022		103072	197.21 from PP 40357			197.21
40365		03/11/2022	TRADEUKA	1315263785	Lockable grit bin	243.74	48.75	292.49
	-	23/12/2022		Bacs	292.49 from PP 41588			292.49
40366		03/11/2022	TRADEUKA	1315263793	Tarmac sharp sand 1kg x4	7.97	1.59	9.56
	-	23/12/2022		Bacs	9.56 from PP 41588			9.56
40377		16/10/2022	FUELCARD	9004047753	17.6 litres unleaded, 80.12 litres & 74.43 litres Diesel	265.06	53.01	318.07
	-	25/10/2022		DD	318.07 from PP 40378			318.07
40496		08/11/2022	DUNNJ	Expenses	Inner tubes for wheelbarrow Eagle Close	6.21	1.24	7.45
	-	08/11/2022		103074	7.45 from PP 40497			7.45
40498		10/11/2022	AXIS	94741	Maglocks replaced top and bottom courts	1358.42	271.68	1630.10
	-	14/11/2022		103075	1630.10 from PP 40504			1630.10
40499		09/11/2022	TRADEUKA	1317100026	Patio magic	30.87	6.17	37.04
	-	23/12/2022		Bacs	37.04 from PP 41588			37.04
40500		31/10/2022	BARCLAYC	071225791022	PDQ machine fryern	55.00	7.00	62.00
	-	10/11/2022		DD	62.00 from PP 40619			62.00
40501		14/11/2022	BARCLAYC	015801761022	PDQ machine Hillingbury	40.00	4.00	44.00
	-	14/11/2022		DD	44.00 from PP 40620			44.00
40502		08/11/2022	VITAPLAY	3689	Repairs to Hurricane roundabout, Kompan spinner, Proludic	2780.00	556.00	3336.00
	-	14/11/2022		103076	3336.00 from PP 40505			3336.00
40503		06/11/2022	FUELCARD	9004157011	75.42 l diesel, 20.71 l diesel	151.90	30.38	182.28
	-	14/11/2022		DD	182.28 from PP 40616			182.28
40608		16/11/2022	EELIMITE	V02049347078	Monthly mobile bills	108.99	21.80	130.79
	-	24/11/2022		DD	130.79 from PP 41043			130.79
40609		14/11/2022	BRITISHT	M147HA	Monthly landline charges	142.89	28.57	171.46
	-	28/11/2022		DD	171.46 from PP 41041			171.46
40627		02/11/2022	HOUND	12729	Playground training PE	68.75	0.00	68.75
	-	21/11/2022		103077	68.75 from PP 40631			68.75
40628		14/11/2022	ORIGIN	041312	Igo premier machine 3MC036	654.61	130.92	785.53

	-	21/11/2022		103078	785.53 from PP 40632				785.53
40629		15/11/2022	ORIGIN	041378	Duraline concentrate 10ltr	240.55	48.11		288.66
	-	21/11/2022		103078	288.66 from PP 40632				288.66
40630		16/11/2022	SKOOLKIT	436376	Sportshall logod shirt CO	41.90	8.38		50.28
	-	21/11/2022		103079	50.28 from PP 40633				50.28
40646		17/11/2022	BARCLAYS	DD	Mixed payment plan chgs 13/10 - 13/11	69.20	0.00		69.20
	-	05/12/2022			69.20 from PC 41772				69.20
40647		31/10/2022	DEES	CFPC31102022	Cleaning Fryern Pavilion	526.50	0.00		526.50
	-	24/11/2022		103080	526.50 from PP 40649				526.50
40648		20/11/2022	FUELCARD	9004220740	72.56 litres diesel	109.63	21.93		131.56
	-	28/11/2022		DD	131.56 from PP 41042				131.56
40748		23/11/2022	CORONAE1	1498596	Eagle close elec	15.48	0.78		16.26
	-	05/12/2022		DD	16.26 from PP 40998				16.26
40749		23/11/2022	CORONAE1	1498594	Hiltingbury elec	411.61	82.33		493.94
	-	05/12/2022		DD	493.94 from PP 40998				493.94
40750		23/11/2022	CORONAE1	1498595	Fryern elec	264.23	52.84		317.07
	-	05/12/2022		DD	317.07 from PP 40998				317.07
40751		28/11/2022	SITESUPP	97303	Hi Vis trousers & coat x2	118.68	23.74		142.42
	-	28/11/2022		10389	24.00 from PC 31820				24.00
	-	29/11/2022		103082	118.42 from PP 40752				118.42
40754		25/11/2022	HUMPHRY	3640	Payroll Nov 2022	47.00	9.40		56.40
	-	29/11/2022		103083	56.40 from PP 40757				56.40
40755		25/11/2022	BUSINESS	2701193/26	Water Eagle Close	163.32	32.67		195.99
	-	09/12/2022		DD	195.99 from PP 41104				195.99
40756		25/11/2022	BUSINESS	2792001/25	Water Fryern	224.53	0.00		224.53
	-	02/12/2022		DD	224.53 from PP 41003				224.53
40758		30/11/2022	EASTCOLL	1333	AAT level 3 Ethics and spreadsheets HB	485.00	0.00		485.00
	-	01/12/2022		103084	485.00 from PP 40760				485.00
40759		30/11/2022	A&A	1/103564	paperclips, year planner, sticky notes and till rolls	136.26	27.25		163.51
	-	23/12/2022		Bacs	163.51 from PP 41589				163.51
40761		30/11/2022	BESHINY	5254	Sportshall cleaning Nov 2022	608.40	0.00		608.40
	-	23/12/2022		Bacs	608.40 from PP 41624				608.40
40762		27/11/2022	FUELCARD	9004254986	84.48 litres	121.11	24.22		145.33
	-	05/12/2022		DD	145.33 from PP 40997				145.33
40763		29/11/2022	BUSINESS	2716144/29	Water 22/08 - 28/11 Hiltingbury	339.72	0.00		339.72
	-	13/12/2022		BACS	339.72 from PP 41235				339.72
40859		01/12/2022	SAGEUK	15811357	Software monthly account charges	55.00	11.00		66.00
	-	16/12/2022		DD	66.00 from PP 41236				66.00
40860		30/11/2022	CONDOR	1065389	Copier charges	65.13	13.03		78.16
	-	30/12/2022		DD	78.16 from PP 41583				78.16
40861		01/12/2022	LOOS	22061	50% non refundable deposit for toilets Funtasia	290.00	58.00		348.00
	-	05/12/2022		103086	348.00 from PP 40863				348.00
40864		24/11/2022	BEQO	Expenses	Groundsman mobile phone repairs	110.00	0.00		110.00
	-	24/11/2022		103081	110.00 from PP 40867				110.00
40865		24/11/2022	BEQO	Expenses	Napsack sprayer part	6.50	1.30		7.80
	-	24/11/2022		103081	7.80 from PP 40867				7.80
40866		24/11/2022	BEQO	Expenses	Texecom promimity key tg	17.10	0.00		17.10
	-	24/11/2022		103081	17.10 from PP 40867				17.10
40897		30/11/2022	FUELCARD	9004297994	Card insurance details	3.00	0.60		3.60
	-	12/12/2022		DD	3.60 from PP 41094				3.60
40898		05/12/2022	HIGHSTR	0066	Halloween & Xmas Trail	1000.00	200.00		1200.00
	-	06/12/2022		103087	1200.00 from PP 40899				1200.00
41087		05/12/2022	DYNAMIKA	5949	Fryern water sample service	220.00	44.00		264.00
	-	12/12/2022		103091	264.00 from PP 41114				264.00
41088		05/12/2022	DYNAMIKA	5950	Hiltingbury water sample test	220.00	44.00		264.00
	-	12/12/2022		103091	264.00 from PP 41114				264.00
41089		30/11/2022	BARCLAYC	015801761122	PDQ machine Hiltingbury	14.49	0.00		14.49
	-	12/12/2022		DD	14.49 from PP 41092				14.49
41090		30/11/2022	BARCLAYC	071225791122	PDQ machine Fryern	16.82	3.00		19.82
	-	12/12/2022		DD	19.82 from PP 41093				19.82
41091		07/12/2022	SOUND	16577	8 panels Prosound Simple with delivery	1075.50	215.10		1290.60
	-	22/12/2022		Bacs	1290.60 from PP 41643				1290.60
41098		12/12/2022	MURRAY	Expenses	Under desk laptop security drawer	31.67	6.33		38.00
	-	12/12/2022		103090	38.00 from PP 41102				38.00
41099		12/12/2022	MURRAY	Expenses	HCC banner Licence Funtasia 2023	40.00	0.00		40.00
	-	12/12/2022		103090	40.00 from PP 41102				40.00
41100		12/12/2022	MURRAY	Expenses	Additional CCTV camera Fryern	333.32	66.66		399.98
	-	12/12/2022		103090	399.98 from PP 41102				399.98
41101		12/12/2022	MURRAY	Expenses	Commodius Training 3 new staff 3no courses	67.50	13.50		81.00
	-	12/12/2022		103090	81.00 from PP 41102				81.00
41118		11/12/2022	FUELCARD	9004357136	69.64 litres	94.49	18.90		113.39
	-	19/12/2022		DD	113.39 from PP 41237				113.39
41119		30/11/2022	DEES	CFP30112022	November cleaning Fryern Pavilion	533.25	0.00		533.25
	-	15/12/2022		103093	533.25 from PP 41121				533.25
41207		12/12/2022	RENTOKIL	21823453	Ramalley Pest control	271.04	54.21		325.25
	-	20/12/2022		103094	325.25 from PP 41319				325.25
41208		12/12/2022	RENTOKIL	21823453	Eagle Close pest control	406.55	81.31		487.86
	-	20/12/2022		103094	487.86 from PP 41319				487.86
41209		12/12/2022	RENTOKIL	21823453	Fryern Pavilion pest control	305.21	61.04		366.25
	-	20/12/2022		103094	366.25 from PP 41319				366.25
41210		12/12/2022	RENTOKIL	21823453	Hiltingbury pest control	272.79	54.56		327.35
	-	20/12/2022		103094	327.35 from PP 41319				327.35
41211		16/12/2022	EELIMITE	02059242259	Mobile phones	138.75	21.90		160.65
	-	28/12/2022		DD	160.65 from PP 41585				160.65
41212		19/12/2022	CORONAE2	17316190	Hiltingbury Gas 91 kwh read 01/10	5.25	0.26		5.51
	-	30/12/2022		DD	5.51 from PP 41581				5.51

41213	19/12/2022	CORONAE2	17316190	Hiltingbury Gas 2396 KWH read 01/11	146.18	7.31	153.49
-	30/12/2022		DD	153.49 from PP 41581			153.49
41214	19/12/2022	CORONAE2	17316190	Hiltingbury Gas 6312 kwh read 01/12	357.40	71.48	428.88
-	30/12/2022		DD	428.88 from PP 41581			428.88
41215	19/12/2022	CORONAEN	17316189	Fryern gas 250 kwh read 01/10	15.19	3.04	18.23
-	30/12/2022		DD	18.23 from PP 41582			18.23
41216	19/12/2022	CORONAEN	17316189	Fryern gas 12105 kwh read 01/12	770.85	154.17	925.02
-	30/12/2022		DD	925.02 from PP 41582			925.02
41219	14/12/2022	BRITISHT	M148L&	Landline - Dec	142.44	28.48	170.92
-	28/12/2022		DD	170.92 from PP 41584			170.92
41320	19/12/2022	LIGHTATO	221219	Internal audit	500.00	0.00	500.00
-	20/12/2022		103097	500.00 from PP 41325			500.00
41321	20/12/2022	EADES	Expense	218 miles August / Sept	98.10	0.00	98.10
-	20/12/2022		103096	98.10 from PP 41324			98.10
41322	19/12/2022	PRESTIGE	3303	Annual Fire Alarm Maintenance Check Hiltingbury	125.00	25.00	150.00
-	20/12/2022		103095	150.00 from PP 41323			150.00
41327	06/12/2022	ALBELEC	AB5775	supply install LED lights to replace existing	2155.00	431.00	2586.00
-	23/12/2022		Bacs	2586.00 from PP 41586			2586.00
					<u>37035.95</u>	<u>5775.16</u>	<u>42811.11</u>
					Amount Paid this Period		<u>42401.83</u>