Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier N	/AT Type	Net	VAT	Total
444	Rates - Town Hall	01/10/2024	TC 087/24	Lloyds Bank Busines	DD	Town Hall Rates	Dorset Council	z	1,345.00		1,345.00
											1,345.00
443	Rates - HL CP	01/10/2024	TC 087/24	Lloyds Bank Busines	DD	Howards Lane car park rates	Dorset Council	Х	998.00		998.00
											998.00
493	Cleaning - Quay Toilets	01/10/2024	TC 107/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Lto	d S	1,086.00	217.20	1,303.20
493	Cleaning - HL Toilets	01/10/2024	TC 107/24	Lloyds Bank Busines:	DD	Daily clean of public toilets	Clean Deep Services Lto	d S	1,086.00	217.20	1,303.20
											2,606.40
468	HMRC	08/10/2024	TC 087/24	Lloyds Bank Busines		HMRC and Pension costs	Dorset Council	Х	5,269.46		5,269.46
468	Pension Contributions	08/10/2024	TC 087/24	Lloyds Bank Busines	BACS	HMRC and Pension costs	Dorset Council	Х	5,616.29		5,616.29
											10,885.75
525	Consultancy Fees	23/10/2024	TC 107/24	Lloyds Bank Busines	FPO	Buildings Survey (Valuation)	Symonds & Sampson	S	1,000.00	200.00	1,200.00
100	5. <b>T</b> 1. "	22/40/2024	TC 407/24		500			-			1,200.00
496	Rates - Town Hall	23/10/2024	TC 107/24	Lloyds Bank Busines	FPO	3 East Street Rates	Dorset Council	Z	605.00		605.00
F16	Concern Maintonanaa	22/10/2024	TC 107/24	Llouda Dank Dusinger		Dellarda	Glasdon UK Limited	S	1 050 02	210.19	<b>605.00</b>
210	General Maintenance	23/10/2024	TC 107/24	Lloyds Bank Busines	FPU	Bollards	GIASOON OK LIMILEO	5	1,050.92	210.19	1,261.11 <b>1,261.11</b>
518	Equipment & Buildings Mainten	23/10/2024	TC 107/24	Lloyds Bank Busines	FPO	Building maintenance	Gutter Cleaning Special	iete S	500.00	100.00	<b>1,201.11</b> 600.00
	Equipment & Buildings Mainten		TC 107/24	Lloyds Bank Busines		Building maintenance	Gutter Cleaning Special		350.00	70.00	420.00
510	Equipment & buildings Humen	25/10/2021	10 10//21	Lloyus burne busines.	110	balang mantenance	Sutter cleaning special	1313 5	350.00	70.00	1,020.00
536	Insurance	23/10/2024	TC 107/24	Lloyds Bank Busines	FPO	Motor Insurance	Zurich Municipal	Z	762.58		762.58
								_			762.58
547	Software Support	23/10/2024	TC 107/24	Lloyds Bank Busines	FPO	Monthly IT Provision	Rejuvenate	S	632.36	126.47	758.83
				,		,					758.83
505	Wareham in Bloom Reserve	23/10/2024	TC 107/24	Lloyds Bank Busines	FPO	Self-Watering Planters x 16	Amberol Ltd	S	6,063.12	1,212.62	7,275.74
											7,275.74
506	Maintenance - Quay Toilets	23/10/2024	TC 107/24	Lloyds Bank Busines	FPO	Quay Toilets Electrical Fitting M	CMB Electrical Services	Doi S	725.07	145.01	870.08
											870.08
568	Legal Fees & Costs	31/10/2024	PRF 035/24	Lloyds Bank Busines:	FP0	Legal Fees	Coles Miller Solicitors	S	625.00	125.00	750.00
											750.00
497	Rates - Town Hall	01/11/2024	TC 107/24	Lloyds Bank Busines:	DD	Town Hall Rates	Dorset Council	Z	1,345.00		1,345.00
											1,345.00
494	Cleaning - HL Toilets	01/11/2024	PRF 035/24	Lloyds Bank Business	DD	Daily clean of public toilets	Clean Deep Services Lto		1,086.00	217.20	1,303.20
494	Cleaning - Quay Toilets	01/11/2024	PRF 035/24	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Lto	d S	1,086.00	217.20	1,303.20
											2,606.40
495	Rates - HL CP	01/11/2024	TC 107/24	Lloyds Bank Busines	DD	Howards Lane car park rates	Dorset Council	Х	998.00		998.00
		00/44/2024	TO 407/24		DAGO			N.	E 4 40 0 f		998.00
	HMRC	08/11/2024	TC 107/24	Lloyds Bank Busines		HMRC and Pension costs	Dorset Council	X	5,142.94		5,142.94
552	Pension Contributions	08/11/2024	TC 107/24	Lloyds Bank Busines	BACS	HMRC and Pension costs	Dorset Council	Х	5,663.49		5,663.49

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	Net	VAT	Total
											10,806.43
607	Honorariums	13/11/2024	PRF 035/24	Lloyds Bank Busines:	FPO	Honorarium - Clockwinder	Simon Miles - Clockwind	er X	500.00		500.00
											500.00
609	Honorariums	13/11/2024	PRF 035/24	Lloyds Bank Busines:	FPO	Honorarium - Photographer	Photographer	Х	500.00		500.00
600	Durback Vouth Contro	12/11/2024		Llauda Bank Businası	FRO	Creat August Desmant	Durbook Vouth and Com	m. 7	5,000.00		<b>500.00</b> 5,000.00
600	Purbeck Youth Centre	13/11/2024	PRF 035/24	Lloyds Bank Busines	FPO	Grant Award Payment	Purbeck Youth and Com	ni z	5,000.00		5,000.00 5,000.00
571	Equipment & Buildings Mainten	12/11/2024	PRF 035/24	Lloyds Bank Busines	EPO	Statutory Fixed Wire Testing To	Calbarrio Complianco So	ni S	810.90	162.18	973.08
5/1		15/11/2024		LIOYUS DAITK DUSITIES:	IFO	Statutory liked wire resuling it	Calbarrie Compliance Se	VI 5	810.90	102.10	973.08 973.08
574	Software Support	13/11/2024	PRF 035/24	Lloyds Bank Busines	FPO	Monthly IT Provision	Rejuvenate	S	632.36	126.47	758.83
571	Solution Copport	10/11/2021	111 000/21	Eloyus burne busines.			Rejuvenuce	5	032.50	120117	758.83
579	Contingency	13/11/2024	PRF 035/24	Lloyds Bank Busines	FPO	Single Space-Liner™ Orderly Ba	Glasdon UK Limited	s	979.83	195.97	1,175.80
								-			1,175.80
590	Stair Lift	13/11/2024	PRF 035/24	Lloyds Bank Busines	FPO	Acorn Stairlift Annual Maintena	Acorn Stairlifts	S	495.00	99.00	594.00
590	Stair Lift	13/11/2024	PRF 035/24	Lloyds Bank Busines		Acorn Stairlift Annual Maintena	Acorn Stairlifts	S	325.00	65.00	390.00
											984.00
606	Equipment & Buildings Mainten	13/11/2024	PRF 035/24	Lloyds Bank Busines:	FPO	Boiler servicing/maintenance	Asbury Heating Maintena	inc S	442.02	88.40	530.42
606	Equipment & Buildings Mainten	13/11/2024	PRF 035/24	Lloyds Bank Busines	FPO	Boiler servicing/maintenance	Asbury Heating Maintena	inc S	255.00	51.00	306.00
606	Equipment & Buildings Mainten	13/11/2024	PRF 035/24	Lloyds Bank Busines:	FPO	Boiler servicing/maintenance	Asbury Heating Maintena	inc S	255.00	51.00	306.00
606	Equipment & Buildings Mainten	13/11/2024	PRF 035/24	Lloyds Bank Busines:	FPO	Boiler servicing/maintenance	Asbury Heating Maintena	inc S	-255.00	-51.00	-306.00
											836.42
580	Grass Cutting	13/11/2024	PRF 035/24	Lloyds Bank Busines:	FPO	Grass Cutting and Gang Mowin	Wessex Grounds Service	s S	671.57	134.30	805.87
580	Grass Cutting - Hauses	13/11/2024	PRF 035/24	Lloyds Bank Busines:	FPO	Grass Cutting and Gang Mowin	Wessex Grounds Service	s S	625.73	125.15	750.88
											1,556.75
596	Play Area Maintenance	13/11/2024	PRF 035/24	Lloyds Bank Busines:	FPO	Repair to vandalised play equip	Eibe Play Ltd	S	15.00	3.00	18.00
596	Play Area Maintenance	13/11/2024	PRF 035/24	Lloyds Bank Busines:	FPO	Repair to vandalised play equip	Eibe Play Ltd	S	2,053.57	410.71	2,464.28
596	Play Area Maintenance	13/11/2024	PRF 035/24	Lloyds Bank Busines:	FPO	Repair to vandalised play equip	Eibe Play Ltd	S	30.00	6.00	36.00
											2,518.28
624	Civic Events	27/11/2024	TC 128/24	Lloyds Bank Busines:	FPO	Traffic Management	Core Highways (Regions	)LS	2,116.48	423.32	2,539.80
											2,539.80
626	Meetings & Trainings	27/11/2024	TC 128/24	Lloyds Bank Busines:	FPO	Staff Training	SLCC Enterprises	S	60.00	12.00	72.00
626	Meetings & Trainings	27/11/2024	TC 128/24	Lloyds Bank Busines:	FPO	Staff Training	SLCC Enterprises	S	378.33	75.67	454.00
626	Meetings & Trainings	27/11/2024	TC 128/24	Lloyds Bank Busines:	FPO	Staff Training	SLCC Enterprises	S	70.00	14.00	84.00
626	Meetings & Trainings	27/11/2024	TC 128/24	Lloyds Bank Busines	FPO	Staff Training	SLCC Enterprises	S	35.00	7.00	42.00
626	Meetings & Trainings	27/11/2024	TC 128/24	Lloyds Bank Busines	FPO	Staff Training	SLCC Enterprises	S	35.00	7.00	42.00
											694.00
654	Insurance	02/12/2024	TC 147/24	Lloyds Bank Business	FPO	Liabilities Insurance	Zurich Municipal	S	6,780.10	1,356.02	8,136.12
_								_			8,136.12
640	Rates - Town Hall	02/12/2024	TC 128/24	Lloyds Bank Busines:	DĎ	3 East Street Rates	Dorset Council	Z	605.00		605.00

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Туре	Net	VAT	Total
											605.00
642	Rates - Town Hall	02/12/2024	TC 128/24	Lloyds Bank Busines:	DD	Town Hall Rates	Dorset Council	Z	1,345.00		1,345.00
											1,345.00
641	Rates - HL CP	02/12/2024	TC 128/24	Lloyds Bank Busines:	DD	Howards Lane car park rates	Dorset Council	Х	998.00		998.00
647	Cleaning Quay Tailata	02/12/2024	TC 128/24	Lloyde Papk Pusines		Daily clean of public toilote	Clean Deep Services Lt	d S	1 096 00	217.20	<b>998.00</b> 1,303.20
	Cleaning - Quay Toilets Cleaning - HL Toilets	02/12/2024	TC 128/24 TC 128/24	Lloyds Bank Busines: Lloyds Bank Busines:		Daily clean of public toilets Daily clean of public toilets	Clean Deep Services Lt		1,086.00 1,086.00	217.20	1,303.20
047	Cleaning - TIL Tollets	02/12/2024	10 120/24	LIOYUS DAITK DUSITIES:	00	Daily clean of public tollets	Clean Deep Services Lt	u 5	1,000.00	217.20	2,606.40
638	Pension Contributions	09/12/2024	TC 128/24	Lloyds Bank Busines	BACS	HMRC and Pension costs	Dorset Council	Z	7,268.14		7,268.14
	HMRC	09/12/2024	TC 128/24	Lloyds Bank Busines		HMRC and Pension costs	Dorset Council	Z	7,603.88		7,603.88
								_	.,		14,872.02
683	Grants	16/12/2024	TC 147/24	Lloyds Bank Busines	FPO	Grant Award Payment	Father Christmas Parad	le Z	1,000.00		1,000.00
											1,000.00
685	Grants	16/12/2024	TC 147/24	Lloyds Bank Busines	FPO	Grant Award Payment	Wareham Carnival Con	nmit Z	1,000.00		1,000.00
											1,000.00
686	Grants	16/12/2024	TC 147/24	Lloyds Bank Busines:	FPO	Grant Award Payment	Prime Time Kids Club	Z	950.00		950.00
											950.00
688	Grants	16/12/2024	TC 147/24	Lloyds Bank Busines	FPO	Grant Award Payment	The Rex Cinema	Z	550.00		550.00
											550.00
691	Grants	16/12/2024	TC 147/24	Lloyds Bank Busines:	FPO	Grant Award Payment	Hampshire Community	Rail Z	500.00		500.00
								_			500.00
658	Software Support	16/12/2024	TC 147/24	Lloyds Bank Busines:	FPO	Monthly IT Provision	Rejuvenate	S	632.36	126.47	758.83
	Environment & Duildin on Mainten	16/12/2024	TC 147/24	Llauda Daula Durinana	FDO	Com Fuchana Door Installati		1 . C	600.00	120.00	758.83
666	Equipment & Buildings Mainten	16/12/2024	TC 147/24	Lloyds Bank Busines	FPO	Corn Exchange Doors Installati	The warenam woodsh	opis	600.00	120.00	720.00 <b>720.00</b>
687	Grants	17/12/2024	TC 147/24	Lloyds Bank Busines	FPO	Grant Award Payment	Wareham Disabled Clu	b Z	500.00		500.00
007	Grunds	17/12/2021	1011/21	Lioyus burik busines.	110	Grant Award Payment		5 2	500.00		500.00
684	Grants	18/12/2024	TC 147/24	Lloyds Bank Busines	FPO	Grant Award Payment	Wareham Christmas Li	ahts Z	1,000.00		1,000.00
		,,						J	_,		1,000.00
707	Electricity - HL Toilets	23/12/2024	PRF 50/25	Lloyds Bank Busines	DD	Electricity - Howards Lane Toile	SSE Energy Solutions	L	585.60	29.28	614.88
											614.88
672	Rates - Town Hall	02/01/2025	TC 147/24	Lloyds Bank Busines	DD	3 East Street Rates	Dorset Council	Z	605.00		605.00
											605.00
674	Rates - Town Hall	02/01/2025	TC 147/24	Lloyds Bank Busines	DD	Town Hall Rates	Dorset Council	Z	1,345.00		1,345.00
											1,345.00
673	Rates - HL CP	02/01/2025	TC 147/24	Lloyds Bank Busines	DD	Howards Lane car park rates	Dorset Council	Х	998.00		998.00
											998.00
	Cleaning - Quay Toilets	02/01/2025	TC 147/24	Lloyds Bank Busines		Daily clean of public toilets	Clean Deep Services Lt		1,086.00	217.20	1,303.20
680	Cleaning - HL Toilets	02/01/2025	TC 147/24	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.20
											2,606.40

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	/АТ Туре	Net	VAT	Total
720	HMRC	03/01/2025	PRF 050/25	Lloyds Bank Busines	BACS	Pension and HMRC payments	Dorset Council	Z	5,707.08		5,707.08
720	Pension Contributions	03/01/2025	PRF 050/25	Lloyds Bank Busines	BACS	Pension and HMRC payments	Dorset Council	Z	6,091.01		6,091.01
											11,798.09
760	Property Development	10/01/2025	TC 158/25	Lloyds Bank Busines	5 FPO	Purchase deposit	Coles Miller Solicitors	Z	34,750.00		34,750.00
											34,750.00
729	General Events	15/01/2025	PRF 50/25	Lloyds Bank Busines	e FPO	Canapes for Christmas Reception	Garden Gate Tea Room	i(L€ S	541.67	108.33	650.00
721	WBJC - Wareham TC Contribut	15/01/2025	PRF 50/25	Lloyds Bank Busines	EDO	Compton Contribution	Wareham Burial Joint C	om 7	7,916.85		<b>650.00</b> 7,916.85
/31	WBJC - Warenam TC Contribut	15/01/2025	PKF 50/25	LIOYUS DATIK DUSITIES	FPU	Cemetery Contribution		om z	7,910.85		7,916.85 7,916.85
709	Software Support	15/01/2025	PRF 50/25	Lloyds Bank Busines	5 FPO	IT Support pre-paid Hours	Rejuvenate	S	600.00	120.00	720.00
705	Soltware Support	15/01/2025	111 30/23	Eloyus Darik Dusines.			Rejuvenate	5	000.00	120.00	720.00
726	Software Support	15/01/2025	PRF 50/25	Lloyds Bank Busines	E FPO	Monthly IT Provision	Rejuvenate	S	632.36	126.47	758.83
				,		,					758.83
700	Maintenance - Rec	15/01/2025	PRF 50/25	Lloyds Bank Busines	FPO	Outdoor Gym Equipment Repai	Proludic Ltd	S	663.28	132.65	795.93
700	Play Area Maintenance - Rec	15/01/2025	PRF 50/25	Lloyds Bank Busines	FPO	Outdoor Gym Equipment Repai	Proludic Ltd	S	500.00	100.00	600.00
											1,395.93
717	PWLB Play Areas Loan Repaym	16/01/2025	PRF 50/25	Lloyds Bank Busines	DD	PWLB Repayment & Interest -	PWLB	Z	6,282.33		6,282.33
717	PWLB Loan Interest Payments	16/01/2025	PRF 50/25	Lloyds Bank Busines	DD	PWLB Repayment & Interest -	PWLB	Z	5,381.13		5,381.13
											11,663.46
733	Maintenance - Quay Toilets	16/01/2025	PRF 50/25	Lloyds Bank Busines	FPO	Installation of Quay Toilet Elect	CMB Electrical Services	Doi S	588.18	117.64	705.82
											705.82
755	General Maintenance	16/01/2025	PRF 50/25	Lloyds Bank Busines	FPO	Noticeboard for Railway Statior	Greenbarnes Ltd	S	457.24	91.45	548.69
755	Street Furniture & Seats	16/01/2025	PRF 50/25	Lloyds Bank Busines	e FPO	Noticeboard for Railway Statior	Greenbarnes Ltd	S	1,000.00	200.00	1,200.00
											1,748.69
742	Electric - Town Hall	21/01/2025	TC 158/25	Lloyds Bank Busines	5 DD	Town Hall Electricity	SSE Energy Solutions	S	3,523.94	704.79	4,228.73
704		24 /04 /2025	TO 4 50/25		FDO			6	5 506 50	4 4 4 7 2 2	4,228.73
/81	Legal Fees & Costs	31/01/2025	TC 158/25	Lloyds Bank Busines	e fpo	Professionals charges	Coles Miller Solicitors	S	5,586.59	1,117.32	6,703.91
700	Legal Fees & Costs	31/01/2025	TC 158/25	Lloyds Bank Busines	EPO	Remainder of legal services pro	Surroy Hills Solicitors	S	1,200.00	240.00	<b>6,703.91</b> 1,440.00
700	Legal Tees & Costs	51/01/2025	10 130/25	LIUYUS DAITK DUSITIES:	r ro	Remainder of legal services pro	Surrey This Solicitors	3	1,200.00	240.00	1,440.00
779	Software Subscriptions	31/01/2025	TC 158/25	Lloyds Bank Busines	5 FPO	Scribe Accounts annual packag	Starboard Systems Lim	ited S	1,548.00	309.60	1,857.60
,,,,	Solution Subscriptions	51,01,2025	10 100/20	Eloyus Burik Busiles.		Scribe Accounts unitual packag			1,5 10.00	505100	1,857.60
773	Cleaning - HL Toilets	03/02/2025	TC 158/25	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.20
773	Cleaning - Quay Toilets	03/02/2025	TC 158/25	, Lloyds Bank Busines		Daily clean of public toilets	Clean Deep Services Lt		1,086.00	217.20	1,303.20
	/		·				·				2,606.40
783	Election Expenses	07/02/2025	TC 158/25	Lloyds Bank Busines	DD	Town Council Election 2.5.2024	Dorset Council	Z	5,497.02		5,497.02
											5,497.02
796	Legal Fees & Costs	07/02/2025		Lloyds Bank Busines	FPO	Underpayment of legal fees fro	Coles Miller Solicitors	S	625.00	125.00	750.00
											750.00

ouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Туре	Net	VAT	Tota
831	HMRC	10/02/2025		Lloyds Bank Busines	BACS	HMRC and Pension costs	Dorset Council	Z	5,802.27		5,802.2
831	Pension Contributions	10/02/2025		Lloyds Bank Busines:	BACS	HMRC and Pension costs	Dorset Council	Z	5,922.73		5,922.7
											11,725.0
818	Gas - Town Hall	17/02/2025	TC 175/25	Lloyds Bank Business	DD	Town Hall gas monthly gas usa	Crown Gas & Power Lt	d S	533.95	106.79	640.7
											640.7
820	Software Support	26/02/2025	TC 175/25	Lloyds Bank Business	FPO	Monthly IT Provision	Rejuvenate	S	622.49	124.50	746.9
											746.9
	New Equipment	26/02/2025	TC 175/25	Lloyds Bank Busines:		Musuem Display Case	GR Cabinet Hire	S	375.00	75.00	450.0
814	New Equipment	26/02/2025	TC 175/25	Lloyds Bank Busines:	FPO	Musuem Display Case	GR Cabinet Hire	S	175.00	35.00	210.0
											660.0
	Cleaning - Quay Toilets	03/03/2025	TC 175/25	Lloyds Bank Busines:		Daily clean of public toilets	Clean Deep Services Lt		1,086.00	217.20	1,303.2
816	Cleaning - HL Toilets	03/03/2025	TC 175/25	Lloyds Bank Busines	DD	Daily clean of public toilets	Clean Deep Services Lt	d S	1,086.00	217.20	1,303.2
											2,606.4
844	Pension Contributions	10/03/2025	TC 175/25	Lloyds Bank Busines		HMRC and Pension costs	Dorset Council	X	5,906.30		5,906.3
844	HMRC	10/03/2025	TC 175/25	Lloyds Bank Busines	BACS	HMRC and Pension costs	Dorset Council	Х	5,790.51		5,790.5
070		10/02/2025			500			-			11,696.8
879	Property Development	10/03/2025	PRF 063/25	Lloyds Bank Busines	FPO	Purchase deposit	Coles Miller Solicitors	Z	55,600.00		55,600.0
051	Meetings & Trainings	13/03/2025	PRF 063/25	Lloyds Bank Busines	FDO	Clerk Training - Property and L	DCTAV	S	675.00	135.00	<b>55,600.0</b> 810.0
001	Meetings & mainings	13/03/2025	PKF 003/25	LIUYUS DAHK DUSIHES:	FFU	Clerk Haining - Property and L	PSTAX	5	675.00	155.00	810.0 810.0
852	Subscriptions	13/03/2025	PRF 063/25	Lloyds Bank Busines	FPO	Music Licence Fees	PPL PRS Ltd	S	874.63	174.93	1,049.5
052	Subscriptions	13/03/2023	111 005/25	Lioyus barik busines:	110	Music Licence rees		5	074.05	174.95	1,049.5
856	Software Support	13/03/2025	PRF 063/25	Lloyds Bank Busines	FPO	Monthly IT Provision	Rejuvenate	S	642.09	128.42	770.5
000	Solution Support	10/03/2023	110 000/20	Eloyus burnt businest	110		Rejuvenuce	5	012.05	120.12	770.5
895	Electric - Town Hall	21/03/2025	TC 200/25	Lloyds Bank Busines	DD	Town Hall Electricity	SSE Energy Solutions	S	1,441.72	288.34	1,730.0
				,		,	5,				1,730.0
888	Machinery & Equipment	26/03/2025	TC 200/25	Lloyds Bank Busines	FPO	Wheelbarrow Pressure Washer	Agratech	S	1,315.00	263.00	, 1,578.0
888	Machinery & Equipment	26/03/2025	TC 200/25	Lloyds Bank Busines		Wheelbarrow Pressure Washer	Agratech	S	17.90	3.58	21.4
											1,599.4
							Total		277,407.37	13,261.44	 290,668.8