# Elstead Parish Council

## PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 01/04/2026 | | Current Account | DD01 0426 | preserve our reserve | Centriforce | | 22,357.50 | 4,471.50 | 26,829.00 |
| | | | | | | | | | | | **26,829.00** |
| 2 | | 01/04/2026 | | Current Account | DD02 0426 | Flowers | Squires Garden Centres | | 32.49 | 6.48 | 38.97 |
| | | | | | | | | | | | **38.97** |
| 3 | | 01/04/2026 | | Current Account | DD02 0426 | Flowers | Country Market | | 29.16 | 5.83 | 34.99 |
| | | | | | | | | | | | **34.99** |
| 17 | | 01/04/2026 | | Current Account | STO Scribe | Accounting Sytem | Starboard Systems Ltd | | 59.00 | 11.80 | 70.80 |
| | | | | | | | | | | | **70.80** |
| 5 | | 09/04/2026 | | Current Account | DD04 0426 | Annual Subscription | Surrey ALC Limited | | 952.03 | | 952.03 |
| | | | | | | | | | | | **952.03** |
| 6 | | 09/04/2026 | | Current Account | DD05 0426 | website | X-Net (Services) Ltd | | 350.00 | 70.00 | 420.00 |
| | | | | | | | | | | | **420.00** |
| 7 | | 09/04/2026 | | Current Account | DD06 0426 | grave marking | Juliet Williams | | 60.00 | | 60.00 |
| | | | | | | | | | | | **60.00** |
| 10 | | 09/04/2026 | | Current Account | DD09 0426 | Hall Hire | Elstead Village Halls | | 34.26 | | 34.26 |
| | | | | | | | | | | | **34.26** |
| 8 | | 09/04/2026 | | Current Account | DD07 0426 | stationery | Premier Stationery Ltd | | 21.16 | 4.23 | 25.39 |
| | | | | | | | | | | | **25.39** |
| 9 | | 09/04/2026 | | Current Account | DD08 0426 | Payroll | Maxwell and Co | | 60.00 | 12.00 | 72.00 |
| | | | | | | | | | | | **72.00** |
| 19 | | 20/04/2026 | | Current Account | sto charges | bank service charges | Lloyds PLC | | 4.25 | | 4.25 |
| | | | | | | | | | | | **4.25** |
| 13 | | 29/04/2026 | | Current Account | DD12 0426 | Connections Cafe | Fine Homecare Limited | | 68.00 | | 68.00 |
| | | | | | | | | | | | **68.00** |
| 14 | | 29/04/2026 | | Current Account | DD13 0426 | clerk expenses April | Juliet Williams | | 35.25 | | 35.25 |
| | | | | | | | | | | | **35.25** |
| 12 | | 29/04/2026 | | Current Account | DD11 0426 | email provision | X-Net (Services) Ltd | | 225.00 | 45.00 | 270.00 |
| | | | | | | | | | | | **270.00** |
| 16 | | 29/04/2026 | | Current Account | DD14 0426 | room hire | Elstead Village Hall | | 44.25 | | 44.25 |
| | | | | | | | | | | | **44.25** |
| 15 | | 29/04/2026 | | Current Account | DD13 0426 | clerk expenses April | Sainsbury | | 4.17 | 0.83 | 5.00 |
| | | | | | | | | | | | **5.00** |
| 20 | | 01/05/2026 | | Current Account | STO Scribe | Accounting Sytem | Starboard Systems Ltd | | 59.00 | 11.80 | 70.80 |
| | | | | | | | | | | | **70.80** |
| 39 | | 13/05/2026 | | Current Account | 005139 | Henry Smith Charity | Brenda Bye | | -180.00 | | -180.00 |
| | | | | | | | | | | | **-180.00** |
| 40 | | 13/05/2026 | | Current Account | 005155 | Henry Smith Charity | Richard Brookes | | -180.00 | | -180.00 |
| | | | | | | | | | | | **-180.00** |

# Elstead Parish Council

## PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 38 | | 13/05/2026 | | Current Account | 005061 | Payroll | Maxwell and Co | | -60.00 | -12.00 | -72.00 |
| | | | | | | | | | | | **-72.00** |
| 27 | | 18/05/2026 | | Current Account | | electrical supply | SSE | | 261.56 | 13.09 | 274.65 |
| | | | | | | | | | | | **274.65** |
| 23 | | 18/05/2026 | | Current Account | DD03 0526 | Durantrans | Tim Davies | | 94.10 | | 94.10 |
| | | | | | | | | | | | **94.10** |
| 21 | | 18/05/2026 | | Current Account | DD01 0526 | remedial works | Grasstex Ltd | | 1,985.67 | 397.13 | 2,382.80 |
| | | | | | | | | | | | **2,382.80** |
| 22 | | 18/05/2026 | | Current Account | DD02 0526 | remedial works | Grasstex Ltd | | 3,205.67 | 641.13 | 3,846.80 |
| | | | | | | | | | | | **3,846.80** |
| 26 | | 18/05/2026 | | Current Account | DD06 0526 | newsletter and flyer medi centr | Imprint Colour Ltd | | 197.00 | 8.40 | 205.40 |
| | | | | | | | | | | | **205.40** |
| 28 | | 18/05/2026 | | Current Account | DD08 0526 | playground maintenance | Richard Knight | | 175.00 | | 175.00 |
| | | | | | | | | | | | **175.00** |
| 24 | | 18/05/2026 | | Current Account | DD04 0526 | Payroll | Maxwell and Co | | 80.00 | 16.00 | 96.00 |
| | | | | | | | | | | | **96.00** |
| 31 | | 18/05/2026 | | Current Account | DD09 0526 | Maintenance | Richard Knight | | 949.00 | | 949.00 |
| | | | | | | | | | | | **949.00** |
| 32 | | 18/05/2026 | | Current Account | DD09 0526 | Maintenance | Screwfix | | 24.99 | 5.00 | 29.99 |
| | | | | | | | | | | | **29.99** |
| 33 | | 18/05/2026 | | Current Account | DD09 0526 | Maintenance | Jewson | | 36.75 | 7.35 | 44.10 |
| | | | | | | | | | | | **44.10** |
| 34 | | 18/05/2026 | | Current Account | DD09 0526 | Maintenance | Timpson | | 15.00 | 3.00 | 18.00 |
| | | | | | | | | | | | **18.00** |
| 29 | | 18/05/2026 | | Current Account | DD08 0526 | Diesel for machinery | Asda Store Ltd | | 27.42 | 5.49 | 32.91 |
| | | | | | | | | | | | **32.91** |
| 30 | | 18/05/2026 | | Current Account | DD08 0526 | maintenance materials | ToolStation | | 48.55 | 9.71 | 58.26 |
| | | | | | | | | | | | **58.26** |
| 37 | | 26/05/2026 | | Current Account | sto charges | bank charges | Lloyds PLC | | 5.17 | | 5.17 |
| | | | | | | | | | | | **5.17** |
| 66 | | 01/06/2026 | | Current Account | STO Scribe | Accounting Sytem | Starboard Systems Ltd | | 59.00 | 11.80 | 70.80 |
| | | | | | | | | | | | **70.80** |
| 42 | | 08/06/2026 | | Current Account | DD02 0626 | donation from the fete | Huckleberries | | 700.00 | | 700.00 |
| | | | | | | | | | | | **700.00** |
| 44 | | 08/06/2026 | | Current Account | DD04 0626 | hall hire B/Hill | Elstead Village Hall | | 20.50 | | 20.50 |
| | | | | | | | | | | | **20.50** |
| 46 | | 08/06/2026 | | Current Account | DD05 0626 | clerks expenses May | Mr Fix It | | 7.91 | 1.58 | 9.49 |
| | | | | | | | | | | | **9.49** |
| 47 | | 08/06/2026 | | Current Account | DD05 0626 | clerks expenses May | B&B Wristbands | | 25.08 | 5.02 | 30.10 |
| | | | | | | | | | | | **30.10** |

# Elstead Parish Council

## PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 48 | | 08/06/2026 | | Current Account | DD05 0626 | fete prizes | Amazon EU Sarl | | 66.50 | 13.30 | 79.80 |
| | | | | | | | | | | | **79.80** |
| 41 | | 08/06/2026 | | Current Account | DD01 0626 | Grass Cutting | Grasstex Ltd | | 3,217.94 | 643.59 | 3,861.53 |
| | | | | | | | | | | | **3,861.53** |
| 43 | | 08/06/2026 | | Current Account | DD03 0626 | Hall Hire | Elstead Village Hall | | 44.25 | | 44.25 |
| | | | | | | | | | | | **44.25** |
| 49 | | 08/06/2026 | | Current Account | DD05 0626 | stationery | Sainsbury | | 39.12 | 0.83 | 39.95 |
| | | | | | | | | | | | **39.95** |
| 45 | | 08/06/2026 | | Current Account | DD05 0626 | clerks expenses May | Juliet Williams | | 31.99 | | 31.99 |
| | | | | | | | | | | | **31.99** |
| 53 | | 17/06/2026 | | Current Account | DD09 0626 | Hall Hire | Elstead Village Hall | | 20.50 | | 20.50 |
| | | | | | | | | | | | **20.50** |
| 52 | | 17/06/2026 | | Current Account | DD08 0626 | pr support | Breakthrough Communicat | | 300.00 | 60.00 | 360.00 |
| | | | | | | | | | | | **360.00** |
| 54 | | 17/06/2026 | | Current Account | DD10 0626 | clerks expenses June | Juliet Williams | | 35.75 | | 35.75 |
| | | | | | | | | | | | **35.75** |
| 55 | | 17/06/2026 | | Current Account | DD10 0626 | clerks expenses June | Amazon EU Sarl | | 12.48 | 2.50 | 14.98 |
| | | | | | | | | | | | **14.98** |
| 57 | | 29/06/2026 | | Current Account | DD13 0626 | Bonfire Hill Event | Marks & Spencer | | 20.00 | | 20.00 |
| | | | | | | | | | | | **20.00** |
| 56 | | 29/06/2026 | | Current Account | DD11 0626 | Backland Field Fencing | Straight Line Fencing (Sout | | 963.80 | 192.76 | 1,156.56 |
| | | | | | | | | | | | **1,156.56** |
| 63 | | 29/06/2026 | | Current Account | DD17 0626 | audit internal | Maxwell and Co Ltd | | 500.00 | 100.00 | 600.00 |
| | | | | | | | | | | | **600.00** |
| 58 | | 29/06/2026 | | Current Account | DD13 0626 | Bonfire Hill Event | Sainsbury | | 21.00 | | 21.00 |
| | | | | | | | | | | | **21.00** |
| 59 | | 29/06/2026 | | Current Account | DD13 0626 | clerks salary June | Juliet Williams | | 6.75 | | 6.75 |
| | | | | | | | | | | | **6.75** |
| 60 | | 29/06/2026 | | Current Account | DD14 0626 | fete entertainer deposit | Huxleys Birds of Prey | | 250.00 | | 250.00 |
| | | | | | | | | | | | **250.00** |
| 65 | | 29/06/2026 | | Current Account | DD19 0626 | maintenance materials | Best Bounce | | 670.00 | | 670.00 |
| | | | | | | | | | | | **670.00** |
| 69 | | 29/06/2026 | | Current Account | DD12 0626 | printing materials | Imprint Colour Ltd | | 763.00 | 19.60 | 782.60 |
| | | | | | | | | | | | **782.60** |
| 62 | | 29/06/2026 | | Current Account | DD16 0626 | Fete | Blue Light Emergency Grou | | 200.00 | | 200.00 |
| | | | | | | | | | | | **200.00** |
| 64 | | 29/06/2026 | | Current Account | DD18 0626 | maintenance materials | Axtell | | 965.25 | 193.05 | 1,158.30 |
| | | | | | | | | | | | **1,158.30** |
| 68 | | 29/06/2026 | | Current Account | sto charges | bank service charges | Lloyds PLC | | 5.87 | | 5.87 |
| | | | | | | | | | | | **5.87** |

# Elstead Parish Council

## PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 61 | | 29/06/2026 | | Current Account | DD15 0626 | Flowers | Farnham Town Council | | 102.50 | 20.50 | 123.00 |
| | | | | | | | | | | | **123.00** |
| 92 | | 01/07/2026 | | Current Account | STO Scribe | Accounting Sytem | Starboard Systems Ltd | | 59.00 | 11.80 | 70.80 |
| | | | | | | | | | | | **70.80** |
| 75 | | 06/07/2026 | | Current Account | DD06 0726 | WLC Materials | Lawsons (Whetstone) Ltd | | 2,179.60 | 435.92 | 2,615.52 |
| | | | | | | | | | | | **2,615.52** |
| 80 | | 06/07/2026 | | Current Account | DD09 0726 | WLC tidy up and strim | Richard Knight | | 91.25 | | 91.25 |
| | | | | | | | | | | | **91.25** |
| 76 | | 06/07/2026 | | Current Account | DD 07 0727 | maintenance general | Richard Knight | | 638.75 | | 638.75 |
| | | | | | | | | | | | **638.75** |
| 73 | | 06/07/2026 | | Current Account | DD04 0726 | fete band night | Elstead Village Halls | | 224.00 | | 224.00 |
| | | | | | | | | | | | **224.00** |
| 74 | | 06/07/2026 | | Current Account | DD05 0726 | FETE FOOD | BOOKER | | 43.05 | | 43.05 |
| | | | | | | | | | | | **43.05** |
| 70 | | 06/07/2026 | | Current Account | DD01 0726 | fete raffle tickets | Raffle Tickets Online | | 68.33 | 13.67 | 82.00 |
| | | | | | | | | | | | **82.00** |
| 81 | | 06/07/2026 | | Current Account | DD10 0726 | FETE FOOD | LIDL | | 26.01 | | 26.01 |
| | | | | | | | | | | | **26.01** |
| 82 | | 06/07/2026 | | Current Account | DD10 0726 | FETE FOOD | A Turner & Sons | | 348.44 | | 348.44 |
| | | | | | | | | | | | **348.44** |
| 79 | | 06/07/2026 | | Current Account | DD08 0726 | maintenance bollard | Richard Knight | | 200.00 | | 200.00 |
| | | | | | | | | | | | **200.00** |
| 77 | | 06/07/2026 | | Current Account | DD 07 0727 | compost for plants | Avalon Garden Centre | | 30.83 | 6.17 | 37.00 |
| | | | | | | | | | | | **37.00** |
| 78 | | 06/07/2026 | | Current Account | DD 07 0727 | compost for plants | Avalon Garden Centre | | 26.66 | 5.33 | 31.99 |
| | | | | | | | | | | | **31.99** |
| 72 | | 06/07/2026 | | Current Account | DD03 0726 | Hall Hire | Elstead Village Halls | | 20.50 | | 20.50 |
| | | | | | | | | | | | **20.50** |
| 71 | | 06/07/2026 | | Current Account | DD02 0726 | Playground Inspection | The Play Inspection Compa | | 255.00 | 51.00 | 306.00 |
| | | | | | | | | | | | **306.00** |
| 84 | | 10/07/2026 | | Current Account | DD12 0726 | Bonfire Hill Beacon Repairs | Jenolite (UK) Ltd | | 15.82 | 3.17 | 18.99 |
| | | | | | | | | | | | **18.99** |
| 85 | | 10/07/2026 | | Current Account | DD12 0726 | Bonfire Hill Beacon Repairs | Amazon EU Sarl | | 13.32 | 2.66 | 15.98 |
| | | | | | | | | | | | **15.98** |
| 86 | | 10/07/2026 | | Current Account | DD13 0726 | fete band night | Waverley BC | | 21.00 | | 21.00 |
| | | | | | | | | | | | **21.00** |
| 87 | | 10/07/2026 | | Current Account | DD14 0726 | fete expenses | Squires Garden Centres | | 66.65 | 13.33 | 79.98 |
| | | | | | | | | | | | **79.98** |
| 88 | | 10/07/2026 | | Current Account | DD15 0726 | FETE FOOD | Costco Wholesale Ltd | | 221.52 | | 221.52 |
| | | | | | | | | | | | **221.52** |

# Elstead Parish Council

## PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 89 | | 10/07/2026 | | Current Account | DD15 0726 | FETE FOOD | Amazon EU Sarl | | 32.12 | 6.43 | 38.55 |
| | | | | | | | | | | | **38.55** |
| 90 | | 10/07/2026 | | Current Account | DD15 0726 | FETE FOOD | Sainsbury | | 31.80 | | 31.80 |
| | | | | | | | | | | | **31.80** |
| 91 | | 10/07/2026 | | Current Account | D16 0726 | fete activtity | Chris Lancashire | | 595.00 | | 595.00 |
| | | | | | | | | | | | **595.00** |
| 83 | | 10/07/2026 | | Current Account | DD11 0726 | Payroll | Maxwell and Co Ltd | | 60.00 | 12.00 | 72.00 |
| | | | | | | | | | | | **72.00** |
| 94 | | 21/07/2026 | | Current Account | sto charges | bank charges | Lloyds PLC | | 4.25 | | 4.25 |
| | | | | | | | | | | | **4.25** |
| 4 | | 01/08/2026 | | Current Account | DD03 0426 | Bin Emptying | Quality Land Services Ltd | | 589.65 | 117.93 | 707.58 |
| | | | | | | | | | | | **707.58** |
| 107 | | 01/08/2026 | | Current Account | STO Scribe | Accounting Sytem | Starboard Systems Ltd | | 59.00 | 11.80 | 70.80 |
| | | | | | | | | | | | **70.80** |
| 121 | | 01/08/2026 | | Current Account | DD03 0426 | Bin Emptying | Quality Land Services Ltd | | -589.65 | -117.93 | -707.58 |
| | | | | | | | | | | | **-707.58** |
| 102 | | 05/08/2026 | | Current Account | DD04 0826 | Cemetery remedial work | OJR Services Ltd | | 2,795.50 | 559.10 | 3,354.60 |
| | | | | | | | | | | | **3,354.60** |
| 106 | | 05/08/2026 | | Current Account | DD08 0826 | electricity charges | SSE | | 378.67 | 18.93 | 397.60 |
| | | | | | | | | | | | **397.60** |
| 103 | | 05/08/2026 | | Current Account | DD05 0826 | Bin Emptying | QLS | | 589.65 | 117.93 | 707.58 |
| | | | | | | | | | | | **707.58** |
| 104 | | 05/08/2026 | | Current Account | DD06 0826 | Bin Emptying | QLS | | 293.25 | 58.61 | 351.86 |
| | | | | | | | | | | | **351.86** |
| 96 | | 05/08/2026 | | Current Account | DD01 0826 | fete band night | Tesco | | 10.75 | | 10.75 |
| | | | | | | | | | | | **10.75** |
| 97 | | 05/08/2026 | | Current Account | DD01 0826 | fete band night | Sainsbury | | 23.30 | | 23.30 |
| | | | | | | | | | | | **23.30** |
| 98 | | 05/08/2026 | | Current Account | DD01 0826 | fete band night | Costco Wholesale Ltd | | 357.64 | | 357.64 |
| | | | | | | | | | | | **357.64** |
| 99 | | 05/08/2026 | | Current Account | DD02 0826 | clerks expenses July | Juliet Williams | | 29.00 | | 29.00 |
| | | | | | | | | | | | **29.00** |
| 100 | | 05/08/2026 | | Current Account | DD02 0826 | clerks expenses July | Juliet Williams | | 1.40 | | 1.40 |
| | | | | | | | | | | | **1.40** |
| 105 | | 05/08/2026 | | Current Account | DD07 0826 | preserve our reserve | Neil Baker | | 150.00 | | 150.00 |
| | | | | | | | | | | | **150.00** |
| 108 | | 14/08/2026 | | Current Account | DD09 0826 | donation | Elstead Village Halls | | 1,500.00 | | 1,500.00 |
| | | | | | | | | | | | **1,500.00** |
| 109 | | 14/08/2026 | | Current Account | DD10 0826 | Hall Hire | Elstead Village Halls | | 20.50 | | 20.50 |
| | | | | | | | | | | | **20.50** |

# Elstead Parish Council

## PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 112 | | 14/08/2026 | | Current Account | DD12 0826 | Tree maintenance | 1st Call Trees Ltd | | 4,200.00 | 840.00 | 5,040.00 |
| | | | | | | | | | | | **5,040.00** |
| 111 | | 24/08/2026 | | Current Account | sto charges | bank service charges | Lloyds PLC | | 4.25 | | 4.25 |
| | | | | | | | | | | | **4.25** |
| 114 | | 26/08/2026 | | Current Account | DD14 0826 | Cemetery remedial work | Richard Knight | | 2,117.00 | | 2,117.00 |
| | | | | | | | | | | | **2,117.00** |
| 113 | | 26/08/2026 | | Current Account | DD13 0826 | fete activtity | Haslemere Town Band | | 250.00 | | 250.00 |
| | | | | | | | | | | | **250.00** |
| 115 | | 26/08/2026 | | Current Account | DD14 0826 | Cemetery remedial work | Jewson | | 207.20 | 41.44 | 248.64 |
| | | | | | | | | | | | **248.64** |
| 116 | | 26/08/2026 | | Current Account | DD14 0826 | Cemetery remedial work | ToolStation | | 41.29 | 8.27 | 49.56 |
| | | | | | | | | | | | **49.56** |
| 117 | | 26/08/2026 | | Current Account | DD14 0826 | Cemetery remedial work | ToolStation | | 57.14 | 11.43 | 68.57 |
| | | | | | | | | | | | **68.57** |
| 118 | | 26/08/2026 | | Current Account | DD14 0826 | Cemetery remedial work | Asda Stores Ltd | | 23.39 | 4.68 | 28.07 |
| | | | | | | | | | | | **28.07** |
| 119 | | 26/08/2026 | | Current Account | DD15 0826 | Hall Hire | Elstead Village Halls | | 132.50 | | 132.50 |
| | | | | | | | | | | | **132.50** |
| 120 | | 26/08/2026 | | Current Account | DD16 0826 | clerk expenses August | Juliet Williams | | 32.75 | | 32.75 |
| | | | | | | | | | | | **32.75** |
| 130 | | 01/09/2026 | | Current Account | STO Scribe | Accounting Sytem | Starboard Systems Ltd | | 59.00 | 11.80 | 70.80 |
| | | | | | | | | | | | **70.80** |
| 122 | | 02/09/2026 | | Current Account | DD01 0926 | Grass Cutting | Grasstex Ltd | | 2,432.98 | 486.59 | 2,919.57 |
| | | | | | | | | | | | **2,919.57** |
| 123 | | 07/09/2026 | | Current Account | DD02 0926 | legal advice | Surrey Hills Solicitor | | 487.00 | 96.00 | 583.00 |
| | | | | | | | | | | | **583.00** |
| 124 | | 16/09/2026 | | Current Account | DD03 0926 | audit external | PKF Littlejohn | | 420.00 | 84.00 | 504.00 |
| | | | | | | | | | | | **504.00** |
| 127 | | 16/09/2026 | | Current Account | DD06 0926 | Hall Hire | Elstead Village Halls | | 21.00 | | 21.00 |
| | | | | | | | | | | | **21.00** |
| 129 | | 17/09/2026 | | Current Account | DD08 0926 | fete sum up | Elstead Village Halls | | 35.41 | | 35.41 |
| | | | | | | | | | | | **35.41** |
| 132 | | 22/09/2026 | | Current Account | sto charges | bank charges | Lloyds PLC | | 4.25 | | 4.25 |
| | | | | | | | | | | | **4.25** |
| 126 | | 26/09/2026 | | Current Account | DD05 0926 | fete beneficiary | Farnham Coaches | | 700.00 | | 700.00 |
| | | | | | | | | | | | **700.00** |
| | | | | | | | | **Total** | **62,837.31** | **9,910.36** | **72,747.67** |