

Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 15 February 2023 to 31 March 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
24 Hour Lightning Locksmith										
6 Mar 2023	Payable Invoice	06/03/2023		Supply and fit lock to electric supply cupboard in office 2 2 x new keys completed on the 6th March 2023	1	110	-	110.00	110.00	Paid
Total 24 Hour Lightning Locksmith					1		-	110.00		
All Clean Windows										
28 Feb 2023	Payable Invoice	1565		Community Centre Window Cleaning Job date - 28/02/2023	1	50	-	50.00	50.00	Paid
28 Mar 2023	Payable Invoice	1575		Community Centre Window Cleaning Job date - 15/03/2023	1	50	-	50.00	50.00	Paid
Total All Clean Windows					2		-	100.00		
Amazon Business										
22 Mar 2023	Payable Invoice	GB-128245361-2023-11633		144 King Charles Coronation 2023 Round Stickers Official Logo Street Party Labels 30mm	1	2.7300	0.55	3.28	3.28	Paid
22 Mar 2023	Payable Invoice	GB3MOX5ABEI		Candy Bags Striped Paper Sweet Bag Green 5 x 7 inches 50 Pack	1	2.3200	0.46	2.78	9.75	Paid
22 Mar 2023	Payable Invoice	GB3MOX5ABEI		Candy Bags Striped Paper Sweet Bag	1	3.3200	0.66	3.98	9.75	Paid

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22 Mar 2023	Payable Invoice	GB3MOX5ABEI		Red 5 x 7 inches 100 Pack shipping	1	2.4900	0.50	2.99	9.75	Paid
22 Mar 2023	Payable Invoice	-GB-156491231-2023-53306		Manta Makes King Charles III coronation official logo sticker celebration street party stickers labels official emblem logo gifts keepsake stickers (Stickers)	1	2.9100	0.58	3.49	3.49	Paid
28 Mar 2023	Payable Invoice	GB30JD0ABEI		200 Paper cups for coronation event	1	11.2000	2.24	13.44	13.44	Approved
28 Mar 2023	Payable Invoice	56306		100 name cards for coronation event	1	8.3300	1.66	9.99	9.99	Approved
28 Mar 2023	Payable Invoice	119358636		1060 gem stickers for coronation event	1	5.8300	1.16	6.99	6.99	Approved
29 Mar 2023	Payable Invoice	GB30J5VABEI		20 blue napkins for coronation event	1	3.3200	0.66	3.98	3.98	Approved
29 Mar 2023	Payable Invoice	201214		Strawberry jam jars for coronation event x 24	1	9.9900	-	9.99	9.99	Approved
Total Amazon Business					10		8.47	60.91		
Anthony Petty										
31 Mar 2023	Payable Invoice			Refund for Petty Cash	1	400	-	400.00	400.00	Paid
Total Anthony Petty					1		-	400.00		
Apogee Corporation										
2 Mar 2023	Payable Invoice	L1373492		Early Service Settlement	1	441.7200	88.34	530.06	530.06	Paid
Total Apogee Corporation					1		88.34	530.06		
Asda/ Casey Everitt										
20 Feb 2023	Payable Invoice	REFUND		office supplies - tape for frames in office	1	2.9200	0.58	3.50	3.50	Paid

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20 Mar 2023	Payable Invoice	REFUND		Items for Community Club Paid by Casey Everitt	1	8.4600	1.69	10.15	10.15	Paid
27 Mar 2023	Payable Invoice	REFUND 27/03		Newspapers for Community club. Paid by Casey Everitt.	1	2.1000	-	2.10	2.10	Paid
Total Asda/ Casey Everitt					3		2.27	15.75		
ASDA/ Dion Bayley										
6 Mar 2023	Payable Invoice	REFUND		Items for Community Club Newspapers only	1	3.4000	-	3.40	3.40	Paid
Total ASDA/ Dion Bayley					1		-	3.40		
B&Q/ Casey Everitt										
6 Mar 2023	Payable Invoice	REFUND		Items to repair the community centre bar curtain. screw hook 2x Unibond grab adhesive planed smooth	1	18.2500	3.65	21.90	25.14	Paid
6 Mar 2023	Payable Invoice	REFUND		screw hook	1	2.7000	0.54	3.24	25.14	Paid
Total B&Q/ Casey Everitt					2		4.19	25.14		
BML Building Services										
14 Mar 2023	Payable Invoice	INV-2337		Works completed as per Quote 00492 To supply the necessary labour, material and equipment required to carry out replacement frame and cover. Remove existing frame, dispose of and clean and prepare base.	1	450	90.00	540.00	540.00	Paid

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				Supply & fit new solid top ductile cover & frame. Leave surrounding ground flat and safe.						
Total BML Building Services					1		90.00	540.00		
Business Stream (waste supply point ID ending S13)										
22 Feb 2023	Payable Invoice	2723833/1650715		Waste services 17 November 2022- 17 February 2023	1	395.9000	-	395.90	395.90	Paid
Total Business Stream (waste supply point ID ending S13)					1		-	395.90		
Business Stream (waste supply point ID ending S16)										
15 Mar 2023	Payable Invoice	2722352 / 1847667		Waste Service charge 14th December 22-14th March 23	1	325.3900	-	325.39	325.39	Paid
Total Business Stream (waste supply point ID ending S16)					1		-	325.39		
Capital Cleaning										
28 Mar 2023	Payable Invoice	441475		Cleaning and essential supplies.	1	444.0100	88.80	532.81	532.81	Paid
Total Capital Cleaning					1		88.80	532.81		
Carradines Cockney Sing A Long										
23 Mar 2023	Payable Invoice	1383		Pianist 1 x 60 min 7/05/2023	1	175	-	175.00	175.00	Paid
Total Carradines Cockney Sing A Long					1		-	175.00		
Castle Water ALLOT 674										
23 Mar 2023	Payable Invoice				-	-	-	-	-	Draft
Total Castle Water ALLOT 674					-		-	-		
Coblends Landscapes										

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28 Feb 2023	Payable Invoice	FEB 23 SP 169823		FEB 2023 Maintenance to sports park and pavillion.	1	258.5900	51.72	310.31	310.31	Paid
28 Feb 2023	Payable Invoice	FEB 23 KH Land 169824		Maintenance for lapin's lane, garden way, Anson Ave FEB 2023	1	214.7500	42.95	257.70	257.70	Paid
28 Feb 2023	Payable Invoice	FEB 23 ALLO HEDGE 169834		Allotment hedge FEB 2023	1	109.5700	21.91	131.48	131.48	Paid
30 Mar 2023	Payable Invoice	MAR 23 ALLO HEDGE 169896		Allotment hedge MAR 2023	1	109.5700	21.91	131.48	131.48	Paid
30 Mar 2023	Payable Invoice	MAR 23 KH Land 169887		Maintenance for lapin's lane, garden way, Anson Ave MAR 2023	1	214.7500	42.95	257.70	257.70	Paid
30 Mar 2023	Payable Invoice	MAR 23 SP 169886		MAR 2023 Maintenance to sports park and pavillion.	1	258.5900	51.72	310.31	310.31	Paid
Total Coblands Landscapes					6		233.16	1,398.98		
Contacta Systems LTD										
7 Mar 2023	Payable Invoice	39958		Radio Frequency Transmitter	1	353.4000	70.68	424.08	2,065.30	Paid
7 Mar 2023	Payable Invoice	39958		Radio Frequency Receiver	5	188.1000	188.10	1,128.60	2,065.30	Paid
7 Mar 2023	Payable Invoice	39958		Inductive Neck Loop stereo	5	48.4500	48.45	290.70	2,065.30	Paid
7 Mar 2023	Payable Invoice	39958		Headphones X 5	1	45.1300	9.03	54.16	2,065.30	Paid
7 Mar 2023	Payable Invoice	39958		Portable Loop	1	127.3000	25.46	152.76	2,065.30	Paid
7 Mar 2023	Payable Invoice	39958		Delivery	1	12.5000	2.50	15.00	2,065.30	Paid
7 Mar 2023	Payable Invoice	40255		Labour	1	95	19.00	114.00	156.00	Paid
7 Mar 2023	Payable Invoice	40255		Labour 1/2 hour additional	1	35	7.00	42.00	156.00	Paid
Total Contacta Systems LTD					16		370.22	2,221.30		

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Dormakaba										
1 Mar 2023	Payable Invoice			servicing contracts from 2020 and 2021 had £303.00 credit on the account	1	318.5000	63.70	382.20	382.20	Approved
8 Mar 2023	Payable Credit Note	4100-0000168344		Maintenance Contract Renewal	-1	252.5000	(50.50)	(303.00)	(303.00)	Paid
Total Dormakaba					-		13.20	79.20		
E.On/ E.CC										
6 Mar 2023	Payable Invoice	FEB 23 ELEC (CC)		Electricity - KL-5E14DC0F-0020	1	818.0400	163.61	981.65	981.65	Paid
Total E.On/ E.CC					1		163.61	981.65		
E.ON/ E.PS										
29 Mar 2023	Payable Invoice	KI-7264CDB7-0001		Preschool (new account account) electricity bill First bill received - 31st October 2022-29th March 2023	1	2,720.8200	544.16	3,264.98	3,264.98	Paid
Total E.ON/ E.PS					1		544.16	3,264.98		
E.On/ G.CC										
2 Mar 2023	Payable Invoice	To Date 23 GAS (CC)		Gas - (final bill)	1	2,464.7000	123.24	2,587.94	2,587.94	Paid
Total E.On/ G.CC					1		123.24	2,587.94		
E.On/ G.PS										
1 Mar 2023	Payable Invoice	NOV 22 - FEB 23 GAS (PS)		NOVEMBER 2022 - FEBRUARY 2023 Gas - KI - CD637D38-0009	1	3,271.8600	654.37	3,926.23	3,926.23	Paid
Total E.On/ G.PS					1		654.37	3,926.23		
Epos Now										
15 Feb 2023	Payable Invoice	T-3650200		Epos now payments 14th Feb 2023 - 14th Mar 23	1	19	3.80	22.80	87.60	Paid

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15 Feb 2023	Payable Invoice	T-3650200		Standard support license 14th Feb 2023 - 14th Mar 23	1	40	8.00	48.00	87.60	Paid
15 Feb 2023	Payable Invoice	T-3650200		Care Plan 14th Feb 2023 - 14th Mar 23	1	14	2.80	16.80	87.60	Paid
17 Feb 2023	Payable Invoice	T-2988444		Payment Premium	1	15	3.00	18.00	18.00	Paid
1 Mar 2023	Payable Invoice	T-3650201		Epos now payments 14th Mar 2023 - 14th Apr 23	1	19	3.80	22.80	87.60	Paid
1 Mar 2023	Payable Invoice	T-3650201		Standard support license 14th Mar 2023 - 14th Apr 23	1	40	8.00	48.00	87.60	Paid
1 Mar 2023	Payable Invoice	T-3650201		Care Plan 14th Mar 2023 - 14th Apr 23	1	14	2.80	16.80	87.60	Paid
17 Mar 2023	Payable Invoice	T-4207885		Payment Premium	1	15	3.00	18.00	18.00	Paid
Total Epos Now					8		35.20	211.20		
Felix Mclymont										
25 Mar 2023	Payable Invoice	FORT & MASON		Refund for Fortnum and Mason Hamper	1	86	-	86.00	86.00	Paid
31 Mar 2023	Payable Invoice				-	-	-	-	-	Deleted
Total Felix Mclymont					1		-	86.00		
Fire Action										
13 Mar 2023	Payable Invoice	88222-S4B5S6		Twinspot	1	126	25.20	151.20	408.00	Paid
13 Mar 2023	Payable Invoice	88222-S4B5S6		Emergency LED exit box legend	1	120	24.00	144.00	408.00	Paid
13 Mar 2023	Payable Invoice	88222-S4B5S6		Disposal	1	4	0.80	4.80	408.00	Paid
13 Mar 2023	Payable Invoice	88222-S4B5S6		Commercial call out	1	90	18.00	108.00	408.00	Paid
Total Fire Action					4		68.00	408.00		
Focus Group DD										
17 Mar 2023	Payable Invoice	6813477		Line rental charges	1	41.3700	8.27	49.64	49.64	Paid
Total Focus Group DD					1		8.27	49.64		

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Front Row Furniture										
9 Mar 2023	Payable Invoice	IDR-445846DR		Premium New Zown Classic 6ft Trestle Plastic Table £63.99 x 12	1	767.8800	153.58	921.46	1,053.46	Paid
9 Mar 2023	Payable Invoice	IDR-445846DR		Delivery Charge	1	110	22.00	132.00	1,053.46	Paid
Total Front Row Furniture					2		175.58	1,053.46		
G.C Industrial Heating Services										
20 Feb 2023	Payable Invoice	210419		20.02.2023 Supplied and installed 1 x zip 30 litre 3ke electric water heater above false ceiling in male toilets. Including pressure reducing valve kit and expansion vessel kit.	1	980	196.00	1,176.00	1,176.00	Paid
Total G.C Industrial Heating Services					1		196.00	1,176.00		
Kent Association of Local Councils										
27 Feb 2023	Payable Invoice	5964151929		Early Bird Member Ticket For Margaret Colman Climate Change Conference	1	40	8.00	48.00	48.00	Paid
2 Mar 2023	Payable Invoice	5995661089		Planning Conference for Dion Bayley 30th March 2023	1	60	12.00	72.00	72.00	Paid
Total Kent Association of Local Councils					2		20.00	120.00		
Kent Pension Fund										
10 Mar 2023	Payable Invoice	Pension Contributions		Pension Contributions February 2023	1	623.9000	-	623.90	623.90	Paid
Total Kent Pension Fund					1		-	623.90		
Kings Commercial Services										

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19 Mar 2023	Payable Invoice	INV-671 Dec 2022		Weekly antiviral sanitisation of 3 x play area December 22 reduction of £40.00	1	133.3300	-	133.33	133.33	Paid
Total Kings Commercial Services					1		-	133.33		
Knockout Print										
21 Mar 2023	Payable Invoice	8356		March 2023 Newsletter Print - 160 copies A4 Brochures View from the Hill Parish Newsletter	1	85	-	85.00	85.00	Paid
Total Knockout Print					1		-	85.00		
Locks Direct										
28 Feb 2023	Payable Invoice	10109		Allotment padlock - yellow 2 x yellow keys	1	136.8500	27.37	164.22	164.22	Paid
Total Locks Direct					1		27.37	164.22		
National Association of Local Councils										
23 Mar 2023	Payable Invoice	619820529		Nalc Member Seminar for sarah barker	1	39.2200	-	39.22	39.22	Deleted
Total National Association of Local Councils					1		-	39.22		
Silent Disco 4U										
9 Mar 2023	Payable Invoice	SD-28166-C		50 headsets and 2 transmitters	1	158	31.60	189.60	537.60	Paid
9 Mar 2023	Payable Invoice	SD-28166-C		2 x Spotify Tablet	1	40	8.00	48.00	537.60	Paid
9 Mar 2023	Payable Invoice	SD-28166-C		Event Staff	1	250	50.00	300.00	537.60	Paid
Total Silent Disco 4U					3		89.60	537.60		
Smart Office Solution Ltd										

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27 Feb 2023	Payable Invoice	624201		Service and Rental charge Period - 17/02/2023-16/03/2023	1	200	40.00	240.00	240.00	Paid
29 Mar 2023	Payable Invoice	625297		Service and Rental charge Period - 17/03/2023-16/04/2023	1	200	40.00	240.00	240.00	Paid
Total Smart Office Solution Ltd					2		80.00	480.00		
Tonbridge & Malling Borough Council										
28 Mar 2023	Payable Invoice	80204		15 copies of welcome pack	1	74.2700	-	74.27	74.27	Paid
Total Tonbridge & Malling Borough Council					1		-	74.27		
Trade Point/ Anthony Petty										
14 Mar 2023	Payable Invoice	REFUND		1x ladder	1	141.6700	28.33	170.00	170.00	Paid
Total Trade Point/ Anthony Petty					1		28.33	170.00		
Unity/Lloyds bank Credit card										
2 Mar 2023	Payable Invoice	MRSKARENBELL		BIAB Qualifications schools and educational services not elsewhere classified -Alcohol License	1	105	21.00	126.00	237.00	Paid
2 Mar 2023	Payable Invoice	MRSKARENBELL		Ecofresh - table cloth clean	1	26.2500	5.25	31.50	237.00	Paid
2 Mar 2023	Payable Invoice	MRSKARENBELL		Organisation Member Ship card - CPRE Paid by Karen Bell	1	36	-	36.00	237.00	Paid
2 Mar 2023	Payable Invoice	MRSKARENBELL		Ecofresh - table cloth and chair cover clean	1	33.7500	6.75	40.50	237.00	Paid
2 Mar 2023	Payable Invoice	MRSKARENBELL		Monthly Fee	1	3	-	3.00	237.00	Paid
2 Mar 2023	Payable Invoice	MRSHUSHER		ASDA - COMMUNITY CLUB SUPPLIES	1	4.2100	0.84	5.05	650.07	Paid

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2 Mar 2023	Payable Invoice	MRSHUSHER		ASDA - COMMUNITY CLUB SUPPLIES	1	8.5800	1.72	10.30	650.07	Paid
2 Mar 2023	Payable Invoice	MRSHUSHER		Aircon Direct	1	508.3100	101.66	609.97	650.07	Paid
2 Mar 2023	Payable Invoice	MRSHUSHER		O2 top up for caretaker phone paid 20.02.2023	1	8.3300	1.67	10.00	650.07	Paid
2 Mar 2023	Payable Invoice	MRSHUSHER		ASDA - COMMUNITY CLUB SUPPLIES	1	11.7500	-	11.75	650.07	Paid
2 Mar 2023	Payable Invoice	MRSHUSHER		Monthly Fee	1	3	-	3.00	650.07	Paid
16 Mar 2023	Payable Invoice			Bar Refill	1	425.5500	85.11	510.66	957.27	Draft
16 Mar 2023	Payable Invoice			Mogo Direct	1	193.6800	38.74	232.42	957.27	Draft
16 Mar 2023	Payable Invoice			Macafee	1	79.9900	16.00	95.99	957.27	Draft
16 Mar 2023	Payable Invoice			Bar Restock on evening of event 11/03/2023	1	34.4000	6.88	41.28	957.27	Draft
16 Mar 2023	Payable Invoice			ASDA - Community Club newspapers x2	1	3.7000	-	3.70	957.27	Draft
16 Mar 2023	Payable Invoice			Kings Hill Shoe Repairs 2 keys cut and key label	1	11.8000	2.36	14.16	957.27	Draft
16 Mar 2023	Payable Invoice			O2 TOP UP for caretaker phone paid on 17/03/2023	1	10	2.00	12.00	957.27	Draft
16 Mar 2023	Payable Invoice			Nalc - seminar for sarah barker	1	39.2200	7.84	47.06	957.27	Draft
Total Unity/Lloyds bank Credit card					19		297.82	1,844.34		
Veolia										
28 Feb 2023	Payable Invoice	LAO1285081		Veolia - LAO1285081 Period - 01/02/23 To 28/02/23	1	190.9400	38.19	229.13	229.13	Paid
Total Veolia					1		38.19	229.13		
Verisure Services										

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Payable Invoice	2303C111453		March 2023 charge for alarm system	1	52.8600	10.57	63.43	63.43	Paid
Total Verisure Services					1		10.57	63.43		
Weald Computer Systems										
1 Mar 2023	Payable Invoice	2015006		Software MS Office Subscription	1	200	40.00	240.00	389.40	Paid
1 Mar 2023	Payable Invoice	2015006		Backup and support	1	101.5000	20.30	121.80	389.40	Paid
1 Mar 2023	Payable Invoice	2015006		Software MS Apps for Enterprise	1	23	4.60	27.60	389.40	Paid
Total Weald Computer Systems					3		64.90	389.40		
Worknest										
15 Feb 2023	Payable Invoice	SINV041317		Insurance including 12%IPT	1	138.2500	-	138.25	204.25	Paid
15 Feb 2023	Payable Invoice	SINV041317		Admin Fee	1	55	11.00	66.00	204.25	Paid
15 Feb 2023	Payable Invoice	SINV41114		Combined core - year 3	1	4,687.5375	937.51	5,625.05	6,413.45	Paid
15 Feb 2023	Payable Invoice	SINV41114		E learning	1	657	131.40	788.40	6,413.45	Paid
Total Worknest					4		1,079.91	6,617.70		
Xero (UK) Ltd										
18 Feb 2023	Payable Invoice	INV-14326174		*** Charges receiving no discount ***	-	-	-	-	51.60	Paid
18 Feb 2023	Payable Invoice	INV-14326174		Kings Hill Parish Council (KHPC). 2 Additional Employee Charges, 18 Jan 2023 to 17 Feb 2023.	1	2	0.40	2.40	51.60	Paid
18 Feb 2023	Payable Invoice	INV-14326174		*** Charges receiving subscriber discounts ***	-	-	-	-	51.60	Paid
18 Feb 2023	Payable Invoice	INV-14326174		Kings Hill Parish Council (KHPC). Monthly Subscription,	1	41	8.20	49.20	51.60	Paid

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23 Mar 2023	Payable Invoice	waiting for invoice		Premium + Payroll, 18 Feb 2023 to 17 Mar 2023. *** Charges receiving no discount ***	-	-	-	-	51.60	Paid
23 Mar 2023	Payable Invoice	waiting for invoice		Kings Hill Parish Council (KHPC). 2 Additional Employee Charges, 18 Jan 2023 to 17 Feb 2023.	1	2	0.40	2.40	51.60	Paid
23 Mar 2023	Payable Invoice	waiting for invoice		*** Charges receiving subscriber discounts ***	-	-	-	-	51.60	Paid
23 Mar 2023	Payable Invoice	waiting for invoice		Kings Hill Parish Council (KHPC). Monthly Subscription, Premium + Payroll, 18 Feb 2023 to 17 Mar 2023.	1	41	8.20	49.20	51.60	Paid
Total Xero (UK) Ltd					4		17.20	103.20		
Total					115		4,620.97	32,333.68		